

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<b><u>LEGISLATURE</u></b>						
LEGISLATURE LEASING	13.110	7488	\$ 7,673.00	\$ 7,640.04	\$ ---	\$ 32.96
<b><u>Senate</u></b>						
SENATORS' SALARIES	12.500	0003	1,071,448.00	1,044,056.49	---	27,391.51
SENATORS' MILEAGE	12.500	0004	56,435.00	56,092.28	---	342.72
SENATORS' PER DIEM	12.500	0005	226,100.00	213,109.99	---	12,990.01
JOINT CONTINGENT EXP E&E	12.500	1052	100,000.00	59,325.36	---	40,674.64
JOINT COMM ON ADMIN RULE	12.500	4189	119,707.00	96,762.06	---	22,944.94
JOINT COMM RETIREMENT SYS	12.500	4190	155,000.00	129,163.54	---	25,836.46
JOINT COMM CI	12.500	4191	118,964.00	96,574.48	---	22,389.52
JOINT COMM ON TRANSPORT	12.500	6975	100,853.00	30,814.11	---	70,038.89
SENATE CONTINGENT EXP	12.500	9801	8,495,738.00	8,287,727.33	---	208,010.67
<b><u>House of Representatives</u></b>						
REPS EXP VOUCHERS	12.505	1532	1,564,800.00	1,564,798.68	---	1.32
REPRESENTATIVES SALARIES	12.505	4257	5,117,283.00	5,043,914.02	---	73,368.98
REPRESENTATIVES MILEAGE	12.505	4258	342,660.00	328,553.92	---	14,106.08
REPRESENTATIVES PER DIEM	12.505	4259	1,083,950.00	929,121.40	---	154,828.60
HOUSE CONTINGENT EXPENSES	12.505	6725	10,326,956.00	10,311,345.65	---	15,610.35
<b><u>Missouri Commission on Interstate Cooperation</u></b>						
INTERSTATE ORG DUES	12.510	0012	40,000.00	40,000.00	---	---
<b><u>Committee on Legislative Research</u></b>						
COMM ON LEG RESEARCH	12.515	0013	1,173,781.00	888,942.30	---	284,838.70
LEG RES PUBLISH STATUTES	12.520	0014	164,664.00	159,737.62	---	4,926.38
<b><u>Legislative Research - Oversight</u></b>						
LEG RESEARCH OVERSIGHT	12.525	3084	708,063.00	529,503.91	---	178,559.09
<b><u>Interim Committees</u></b>						
JOINT COMM CORRECTIONS	12.530	2805	2,000.00	1,900.83	---	99.17

**JUDICIARY**

JUDGESHIP 11TH CIRCUIT PS	12.345	1094	62,130.00	---	---	62,130.00
CRRD-INVESTIGATOR PS	14.245	1208	10,000.00	595.04	---	9,404.96
JUDICIARY LEASING	13.130	6083	908,718.00	895,439.16	---	13,278.84

**Judicial Proceedings and Review**

JUD PROCEED & REVIEW PS	12.300	0030	2,467,535.00	2,459,423.72	---	8,111.28
JUD PROCEED & REVIEW E&E	12.300	0033	841,809.00	841,805.22	---	3.78
SUP COURT JUDGES SALARIES	12.300	0907	863,500.00	863,499.60	---	0.40

**Office of State Court Administrator**

STATE COURTS ADMIN E&E	12.305	0039	591,013.00	590,759.14	---	253.86
STATE COURTS ADMIN PS	12.305	0524	2,933,484.00	2,931,943.25	---	1,540.75
ICM SUPPORT PS	12.305	7082	2,811,008.00	2,810,968.51	---	39.49
ICM SUPPORT E&E	12.305	7083	4,348,499.00	4,348,499.00	---	---

**Court of Appeals**

APPEALS WEST DIST PS	12.330	0041	1,674,103.00	1,674,101.87	---	1.13
APPEALS WEST DIST E&E	12.330	0044	478,730.00	478,727.21	---	2.79
APPEALS EAST DIST PS	12.335	0046	2,320,236.00	2,308,383.09	---	11,852.91
APPEALS EAST DIST E&E	12.335	0050	515,055.00	515,044.44	---	10.56
APPEALS SOUTH DIST PS	12.340	0052	1,014,400.00	1,012,676.44	---	1,723.56
APPEALS-SOUTH DIST E&E	12.340	0054	292,849.00	292,834.89	---	14.11
JUDGES SALARIES WEST DIST	12.330	0847	1,265,000.00	1,264,998.24	---	1.76
JUDGES SALARIES EAST DIST	12.335	0848	1,595,814.00	1,576,404.99	---	19,409.01
JUDGES SALARIES SOUTH PS	12.340	0849	802,000.00	801,148.20	---	851.80

**Circuit Courts**

JUDGES SALARIES CIRCUIT	12.345	0853	15,212,956.00	15,212,782.17	---	173.83
ASSOC JUDGES SALARIES	12.345	0856	20,672,666.00	20,672,333.34	---	332.66
CP-NON-STATUTORY PS	12.345	3354	72,597,718.00	72,564,748.07	---	32,969.93
CIRCUIT PERSONNEL E&E	12.345	5274	1,692,282.00	1,692,218.41	---	63.59
ENTITLEMENT PROGRAMS-EE	12.345	6847	1,507,918.00	1,507,563.04	---	354.96
NEW JUDGES SALARY	12.345	7057	76,000.00	68,000.00	---	8,000.00

**Other Programs**

RETIR DISCPL & REMOVE PS	12.365	2204	150,494.00	149,214.80	---	1,279.20
RETIR DISCPL & REMOV E&E	12.365	2205	42,667.00	35,818.61	---	6,848.39
APPELLATE JUDICIAL COMM	12.370	4211	7,741.00	3,090.22	---	4,650.78

**Public Defender System**

PUBLIC DEFENDER SVS PS	12.400	0911	22,711,060.00	22,711,056.35	---	3.65
PUBLIC DEFENDER SVS E&E	12.400	0912	3,510,720.00	3,510,718.66	---	1.34

**Extraordinary**

EXTRAORDINARY EXP/CONFLCT	12.400	8727	2,241,502.00	2,241,103.10	---	398.90
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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<b><u>EXECUTIVE</u></b>						
SPECIAL AUDITS	12.015	2749	30,000.00	10,418.58	---	19,581.42
<b><u>Governor's Office - Administration</u></b>						
OVERTIME	12.010	0579	1,000.00	---	---	1,000.00
GOVERNOR'S OFFICE	12.005	5600	1,832,697.00	1,831,720.45	---	976.55
<b><u>Mansion Operating</u></b>						
MANSION OPERATING EXP	12.005	5599	135,480.00	123,305.97	---	12,174.03
<b><u>National Guard Emergency Duty</u></b>						
NATIONAL GUARD EMERGENCY	12.015	0064	675,001.00	646,192.90	---	28,808.10
<b><u>Government Emergency Fund Committee</u></b>						
GOVT EMERGENCY FUND COMM	12.025	0069	1.00	---	---	1.00
<b><u>Lieutenant Governor</u></b>						
LIEUTENANT GOVERNOR PS	12.030	0072	363,726.00	363,433.52	---	292.48
OVERTIME	12.035	0582	200.00	---	---	200.00
LIEUTENANT GOVERNOR E&E	12.030	5914	49,867.00	47,973.35	---	1,893.65
<b><u>Secretary of State</u></b>						
SEC OF STATE PS	12.040	0073	6,746,060.00	6,746,059.28	---	0.72
SEC OF STATE E&E	12.040	0077	2,421,166.00	2,421,166.00	---	---
REFUNDS	12.055	0080	96,000.00	92,111.76	---	3,888.24
OVERTIME	12.045	0586	1,400.00	1,134.91	---	265.09
SEC OF STATE LEASING	13.115	6080	209,247.00	199,264.24	---	9,982.76
<b><u>Administrative Services</u></b>						
OFFICIAL MANUAL	12.050	6746	525,000.00	380,870.39	---	144,129.61
<b><u>Elections</u></b>						
ELECTIONS PUBLIC NOTICE	12.065	0079	100,000.00	---	---	100,000.00
ABSENTEE BALLOTS	12.070	2041	50,000.00	34,308.06	---	15,691.94
ELECTION PRINTING	12.075	6195	21,395.00	19,969.49	---	1,425.51
SPECIAL ELECTION COSTS (Fund 0686)	12.082	0787	400,000.00	302,012.20	---	97,987.80

**Library Services**

REAL	12.110	1048	2,959,250.00	2,959,250.00	---	---
STATE AID PUBLIC LIBRARY	12.105	4196	3,001,744.00	3,001,744.00	---	---
LIFT LITERACY PROGRAM	12.115	4198	69,450.00	69,450.00	---	---

**State Auditor**

STATE AUDITOR PS	12.150	0084	5,732,696.00	5,517,148.09	---	215,547.91
STATE AUDITOR E&E	12.150	0087	884,947.00	591,586.41	---	293,360.59
AUDITOR	13.120	3192	19,349.00	19,349.00	---	---

**State Treasurer**

DUPLICATE/OUTLAWED CHECKS	12.165	0093	1,000,000.00	936,627.92	---	63,372.08
LINKED DEPOSIT REFUNDS	12.185	8364	3,000.00	---	---	3,000.00
STATE TREASURER PS (Fund 0164)	12.155	0844	1,332,950.00	1,331,787.35	---	1,162.65
STATE TREASURER E&E (Fund 0164)	12.155	0845	238,641.00	236,363.77	---	2,277.23
OVERTIME (Fund 0164)	12.160	1043	3,500.00	3,500.00	---	---

**Attorney General**

ATTORNEY GENERAL PS	12.210	0095	10,435,628.00	10,415,014.37	---	20,613.63
OVERTIME	12.215	0595	3,000.00	---	---	3,000.00
MEDICAID FRAUD UNIT E&E	12.225	1678	150,164.00	105,386.30	---	44,777.70
ATTORNEY GENERAL	13.125	3184	259,396.00	259,396.00	---	---
MEDICAID FRAUD UNIT PS	12.225	3336	151,452.00	148,839.21	---	2,612.79
ATTORNEY GENERAL E&E	12.210	7586	1,845,214.00	1,844,133.96	---	1,080.04
ATTORNEY GENERAL E&E (Fund 0603)	12.210	2218	187,000.00	187,000.00	---	---
OVERTIME (Fund 0666)	12.215	0600	50.00	---	---	50.00
ATTORNEY GENERAL PS (Fund 0666)	12.210	2215	335,144.00	255,340.31	---	79,803.69
ATTORNEY GENERAL (Fund 0666)	13.125	2825	11,034.00	1,035.00	---	9,999.00
ATTORNEY GENERAL E&E (Fund 0666)	12.210	3003	254,400.00	6,974.15	---	247,425.85

**OFFICE OF ADMINISTRATION**

OA IT CONSOLIDATION PS	05.030	0627	394,350.00	350,007.35	---	44,342.65
OA IT CONSOLIDATION E&E	05.030	0637	96,173.00	77,171.49	---	19,001.51
M&R GR	18.010	0700	351,370.00	35,303.08	316,066.92	---
SHERIFFS CONCL CARRY REIM	05.302	0914	1.00	---	---	1.00
LEASE/PURCHASE ST LOUIS	13.150	0999	12,081,493.00	12,081,491.92	---	1.08
OFFICE OF ADMINISTRATION	13.030	1059	103,690.00	103,690.00	---	---
LEASE/PURCHASE MARYVILLE	13.147	1076	1,100,000.00	---	---	1,100,000.00
CONTINGENCY SHORTFALLS	13.145	3136	371,782.00	325,931.66	---	45,850.34
OA IT CONSOLIDATION E&E (Fund 0124)	05.030	0610	200.00	---	---	200.00
M&R FMRF (Fund 0124)	18.010	0698	20,275,158.00	2,432,612.53	17,842,545.47	---
M&R D&C CATASTROPHIC (Fund 0124)	18.030	0712	1.00	---	1.00	---
OPERATIONAL M&R (Fund 0124)	05.135	3387	246,472.00	246,472.00	---	---
STATEWIDE M&R YR1 (Fund 0124)	15.060	6759	3,168,097.00	176.27	3,167,920.73	---
STATEWIDE M&R YR2 (Fund 0124)	15.065	6760	4,396,490.00	1,872,327.99	2,524,162.01	---

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**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<b><u>Commissioner's Office</u></b>						
COMMISSIONER'S OFFICE PS	05.005	0123	1,111,819.00	1,027,118.20	---	84,700.80
COMMISSIONER'S OFFICE E&E	05.005	2139	196,085.00	161,659.16	---	34,425.84
REGIONAL PLANNING COMM	05.410	9184	200,000.00	185,098.84	---	14,901.16
CLARENCE CANNON PAYMENT (Fund 0174)	05.390	3153	550,000.00	511,232.74	---	38,767.26
<b><u>Division of Accounting</u></b>						
REFUND TAXES W/H IN ERROR	05.535	0037	36,000.00	1,908.12	---	34,091.88
ACCOUNTING PS	05.010	0154	1,985,166.00	1,896,835.73	---	88,330.27
ACCOUNTING E&E	05.010	0157	262,593.00	239,846.36	---	22,746.64
AUDIT RECOVERY DISTRIBUTN	05.300	2007	450,000.00	197,622.47	---	252,377.53
UNEMPLOYMENT BENEFITS	05.510	2238	2,656,990.00	2,654,908.07	---	2,081.93
NEW JOBS TRAINING CERTIF	05.275	2832	1.00	---	---	1.00
CASH MGMT IMPROVEMENT ACT	05.295	2833	2,173,951.00	2,137,117.00	---	36,834.00
HR CONTINGENCY	05.550	3062	40,001.00	---	---	40,001.00
COSTS IN CRIMINAL CASES	05.405	3444	37,960,616.00	37,960,614.08	---	1.92
PUBLIC TELEVISION GRANTS	05.425	4173	95,000.00	92,150.00	---	2,850.00
BPB ANNUAL FEES/EXPENSES	05.235	5275	30,654.00	28,770.92	---	1,883.08
L/P DEBT PAYMENTS	05.240	5281	8,341,042.00	7,773,279.66	---	567,762.34
MU BASKETBALL ARENA	05.260	5732	2,873,060.00	2,873,060.00	---	---
ST LOUIS OLD POST OFFICE	05.242	5904	559,258.00	542,480.00	---	16,778.00
BPB PROCEEDS BOND DEBT	05.230	6654	1.00	---	---	1.00
MOHEFA/SMS AG BLDG	05.265	6682	1.00	---	---	1.00
DEBT MANAGEMENT	05.270	6933	200,000.00	14,842.95	---	185,157.05
BPB DEBT SERVICE	05.225	8002	24,743,794.00	24,743,793.76	---	0.24
JUVENILE PERSONNEL	05.395	9182	7,579,900.00	7,579,900.00	---	---
PROSECUTIONS/CAP CASE	05.400	9183	20,000.00	6,475.00	---	13,525.00
CAFETERIA PLAN	05.545	9301	1.00	---	---	1.00
BARTLE HALL	05.280	9352	2,000,000.00	2,000,000.00	---	---
EDWARD JONES	05.290	9353	12,000,000.00	12,000,000.00	---	---
JACKSON CO	05.285	9382	3,000,000.00	3,000,000.00	---	---
TEACHER RETIREMENT CONTR	05.485	9851	2,400,000.00	2,029,985.48	---	370,014.52
UNEMPLOYMENT BENEFITS (Fund 0164)	05.510	2307	5,000.00	2,361.46	---	2,638.54
<b><u>Division of Budget and Planning</u></b>						
BUDGET & PLANNING E&E	05.015	2140	94,564.00	94,342.61	---	221.39
MAXIMIZE REVENUES	05.025	2615	19,869.00	19,869.00	---	---
TAX EXPENDITURE BUDGET	05.020	2815	15,495.00	15,000.00	---	495.00
BUDGET & PLANNING PS	05.015	3434	1,512,199.00	1,449,070.64	---	63,128.36

**Division of Information Services**

INFORMATION TECH SRV PS	05.030	0164	2,567,012.00	2,412,740.67	---	154,271.33
INFO TECH SRV DIV E&E	05.030	0168	3,961,649.00	3,947,242.12	---	14,406.88

**Division of Facilities Management,****Design and Construction**

DESIGN & CONSTRUCTION PS	05.045	0171	630,409.00	610,495.13	---	19,913.87
DESIGN & CONSTRUCTION E&E	05.045	0174	144,016.00	139,696.00	---	4,320.00

**Division of General Services**

WORKERS' COMP & SIF TAX	05.565	3437	1,915,000.00	1,316,235.35	---	598,764.65
DIV OF GENERAL SERVS PS	05.160	4537	912,876.00	868,014.24	---	44,861.76
DIV OF GENERAL SERVS E&E	05.160	4539	127,956.00	126,053.95	---	1,902.05
WORKERS' COMPENSATION	05.555	4541	21,403,554.00	21,148,127.66	---	255,426.34
STATE PROP PRESERVE PMTS (Fund 0128)	05.170	6747	1.00	---	---	1.00
LEGAL EXPENSE FUND (Fund 0692)	05.575	5605	10,507,435.00	10,372,671.24	---	134,763.76

**Division of Personnel**

DIV PERSONNEL PS	05.060	0187	2,333,465.00	2,257,758.34	---	75,706.66
DIV PERSONNEL E&E	05.060	0189	203,274.00	197,350.78	---	5,923.22

**Division of Purchasing and Materials****Management**

PURCHASING/MATRL MGMT PS	05.070	0190	1,404,021.00	1,300,567.63	---	103,453.37
PURCHASING/MATRL MGMT E&E	05.070	0193	155,394.00	93,160.16	---	62,233.84

**Administrative Hearing Commission**

ADMIN HEARING COMM PS	05.185	7635	736,584.00	680,711.37	---	55,872.63
ADMIN HEARING COMM E&E	05.185	7636	99,693.00	57,885.44	---	41,807.56

**Office of Child Advocate**

OFFICE CHILD ADVOCATE PS	05.190	6321	133,359.00	133,357.64	---	1.36
OFFICE CHILD ADVOCATE E&E	05.190	6322	34,666.00	5,488.38	---	29,177.62

**Governor's Council on Disability**

GOV CNSL ON DISABILITY PS	05.210	6880	159,241.00	148,151.95	---	11,089.05
GOV CNSL ON DISABILITY EE	05.210	6881	37,421.00	36,297.01	---	1,123.99

**Missouri Ethics Commission**

MO ETHICS COMM E&E	05.220	0127	335,298.00	213,432.28	---	121,865.72
MO ETHICS COMM PS	05.220	0827	811,786.00	808,565.52	---	3,220.48
ETHICS COMMISSION	13.040	3271	60,683.00	59,787.00	---	896.00

**Board of Fund Commissioners**

ESCROW & RELATED EXPENSES	01.010	1323	20,002.00	11,154.15	---	8,847.85
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**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<b><u>DEPARTMENT OF AGRICULTURE</u></b>						
AGRICULTURE LEASING	13.045	1473	279,385.00	269,184.18	---	10,200.82
MOTOR FUEL & UTIL E&E	14.065	2828	29,415.00	29,415.00	---	---
OVERTIME	06.015	7407	24,266.00	---	---	24,266.00
MDA IT CONSOLIDATION PS	06.010	7532	281,320.00	272,877.99	---	8,442.01
MDA IT CONSOLIDATION E&E	06.010	7533	242,544.00	235,262.85	---	7,281.15
M&R FMRF (Fund 0124)	18.010	0698	2,754,679.00	643,064.00	2,111,615.00	---
OPERATIONAL M&R (Fund 0124)	06.030	3393	94,689.00	94,689.00	---	---
STATEWIDE M&R YR1 (Fund 0124)	15.060	6759	17,580.00	17,579.50	0.50	---
STATEWIDE M&R YR2 (Fund 0124)	15.065	6760	128,348.00	128,346.56	1.44	---
<b><u>Office of Director</u></b>						
DIRECTOR'S OFFICE PS	06.005	0233	586,735.00	574,040.96	---	12,694.04
DIRECTOR'S OFFICE E&E	06.005	0235	139,890.00	127,861.54	---	12,028.46
REFUND ACCOUNT	06.005	1887	3,640.00	2,928.96	---	711.04
<b><u>Division of Animal Health</u></b>						
ANIMAL HEALTH ADMIN PS	06.085	0244	1,559,004.00	1,511,066.92	---	47,937.08
ANIMAL HEALTH ADMIN E&E	06.085	0247	321,778.00	321,778.00	---	---
INDEMNITIES	06.095	4388	750.00	750.00	---	---
EARTAGS	06.090	6480	1,000.00	---	---	1,000.00
<b><u>Division of Grain Inspection and Warehousing</u></b>						
GRAIN REGULATORY SVS PS	06.100	0251	612,929.00	594,145.59	---	18,783.41
GRAIN REGULATORY SVS E&E	06.100	0253	85,641.00	85,641.00	---	---
<b><u>Division of Plant Industries</u></b>						
PLANT INDUSTRIES PRGM PS	06.110	0254	1,317,017.00	1,305,975.95	---	11,041.05
GYPSY MOTH CNTRL PRGM PS	06.115	1823	4,576.00	4,438.52	---	137.48
PLANT INDUSTRIES PRGM E&E	06.110	7360	251,051.00	251,051.00	---	---
<b><u>Division of Weights and Measures</u></b>						
WEIGHTS & MEASURES PS	06.125	0260	894,773.00	866,879.12	---	27,893.88
WEIGHTS & MEASURES E&E	06.125	7361	281,180.00	281,180.00	---	---
<b><u>State Milk Board</u></b>						
STATE MILK BOARD PS	06.150	5289	98,603.00	80,989.70	---	17,613.30
STATE MILK BOARD E&E	06.150	5290	19,597.00	14,909.97	---	4,687.03

**Agric Business Development Division**

AGRI MISSOURI PROGRAM PS	06.040	2826	33,603.00	32,590.12	---	1,012.88
AGRI BUSINESS DEV PS	06.035	5277	473,017.00	454,732.96	---	18,284.04
AGRI BUSINESS DEV E&E	06.035	5278	232,369.00	219,211.60	---	13,157.40
AGRI MISSOURI PROGRAM E&E	06.040	8828	164,585.00	159,647.00	---	4,938.00

**Missouri State Fair**

STATE FAIR ADMIN PS	06.130	0269	497,469.00	482,532.05	---	14,936.95
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**Market Information and Outreach**

MARKET INFO/OUTREACH PS	06.035	6051	354,183.00	339,678.03	---	14,504.97
MARKET INFO/OUTREACH E&E	06.035	6052	39,566.00	38,379.00	---	1,187.00

**DEPARTMENT OF ECONOMIC DEVELOPMENT**

DED LEASING	13.055	1978	81,329.00	74,812.56	---	6,516.44
DED IT CONSOLIDATION PS	07.010	7578	689,177.00	668,131.91	---	21,045.09
DED IT CONSOLIDATION E&E	07.010	7579	76,415.00	57,108.03	---	19,306.97
M&R FMRF (Fund 0124)	18.010	0698	307,646.00	78,421.58	229,224.42	---
STATEWIDE M&R YR2 (Fund 0124)	15.065	6760	47,123.00	42,310.22	4,812.78	---

**Administrative Services**

ADMINISTRATIVE SVS E&E	07.005	2173	164,409.00	159,069.51	---	5,339.49
ADMINISTRATIVE SVS PS	07.005	3612	589,120.00	548,160.93	---	40,959.07

**Economic Development Agencies**

DENTAL HYGIENIST	07.030	0892	250,000.00	242,500.00	---	7,500.00
WORKFORCE AUTISM	07.097	0932	200,000.00	184,306.44	---	15,693.56
COMMUNITY DEV PRGM E&E	07.050	2181	200,178.00	198,998.06	---	1,179.94
MO ARTS COUNCIL E&E	07.080	2185	500,000.00	485,000.00	---	15,000.00
COMMUNITY DEV PRGM PS	07.050	3638	635,391.00	616,364.09	---	19,026.91
MO COMMUNITY SVS COMM PS	07.050	3641	37,179.00	26,808.00	---	10,371.00
DELTA REGIONAL AUTHORITY	14.095	5933	80,000.00	80,000.00	---	---
BUSINESS PS	07.020	6247	1,100,989.00	1,074,493.07	---	26,495.93
BUSINESS E&E	07.020	6248	1,485,731.00	1,483,055.59	---	2,675.41
JOB TRAINING	07.100	6325	1,980,563.00	1,921,146.00	---	59,417.00
JOB TRAINING (Fund 0169)	07.100	6234	370,183.00	370,183.00	---	---
WORKFORCE DEVELOPMENT PS (Fund 0169)	07.095	6235	178,812.00	178,776.16	---	35.84
WORKFORCE DEVELOPMENT E&E (Fund 0169)	07.095	6236	18,955.00	18,955.00	---	---
KIRKSVILLE INNOVATION CNT (Fund 0172)	07.020	0804	150,000.00	---	---	150,000.00
COLUMBIA INNOVATION CNT (Fund 0172)	07.020	0928	201,000.00	191,778.92	---	9,221.08
MO MANF EXT PARTNERSHIP (Fund 0172)	07.020	3626	1,427,089.00	1,361,615.24	---	65,473.76
BUSINESS PS (Fund 0172)	07.020	6254	51,878.00	24,555.46	---	27,322.54



**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
ROLLA INNOVATION CENTER (Fund 0172)	07.020	7070	240,075.00	229,061.31	---	11,013.69
SE MO INNOVATION CENTER (Fund 0172)	07.020	7071	240,075.00	229,061.31	---	11,013.69
ST. LOUIS INNOVATION CNT (Fund 0172)	07.020	7072	300,000.00	286,237.19	---	13,762.81
MO TECH CORP/RESEARCH (Fund 0172)	07.020	7075	10,000.00	10,000.00	---	---
MO HUMANITIES COUNCIL (Fund 0177)	07.080	7276	45,000.00	45,000.00	---	---
<b><u>Regulatory Agencies</u></b>						
OFC OF PUBLIC COUNSEL PS	07.175	1031	540,030.00	501,300.26	---	38,729.74
OFC OF PUBLIC COUNSEL E&E	07.175	2202	189,930.00	182,612.97	---	7,317.03
<b><u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u></b>						
DESE IT CONSOLIDATION PS	02.015	0011	546,142.00	529,758.00	---	16,384.00
DESE IT CONSOLIDATION E&E	02.015	0022	174,045.00	168,824.00	---	5,221.00
DESE LEASING	13.005	1033	324,245.00	324,245.00	---	---
AFTER SCHOOL PROGRAMMING	02.235	2541	75,000.00	72,750.00	---	2,250.00
M&R FMRF (Fund 0124)	18.010	0698	5,022,393.00	75,435.00	4,946,958.00	---
STATE SCHOOLS OPMR (Fund 0124)	02.265	3384	57,950.00	57,848.22	---	101.78
STATEWIDE M&R YR2 (Fund 0124)	15.065	6760	980,013.00	773,117.05	206,895.95	---
<b><u>Administration</u></b>						
COUNTY FOREIGN INSUR TAX	02.050	0106	83,559,448.00	83,559,137.74	---	310.26
SCHOOL FOOD SERVICES	02.035	0495	3,487,799.00	3,487,799.00	---	---
DIV OF GENERAL ADMIN PS	02.005	0537	2,154,604.00	2,089,966.00	---	64,638.00
DIV OF GENERAL ADMIN E&E	02.005	2294	49,568.00	48,081.00	---	1,487.00
BOARD OPERATED E&E	02.025	2298	15,969,030.00	15,969,030.00	---	---
<b><u>Division of School Improvement</u></b>						
A+ SCHOOLS PROGRAM	02.110	0108	1,685,853.00	1,685,853.00	---	---
PERFORM BASED ASSESSMENT	02.115	2536	378,355.00	367,003.31	---	11,351.69
SAFE SCHOOLS PROGRAM	02.135	2538	3,122,368.00	2,991,517.00	---	130,851.00
SCHOOL IMPROVEMENT PS	02.065	4955	1,377,556.00	1,335,329.00	---	42,227.00
SCHOOL IMPROVEMENT E&E	02.065	4956	129,613.00	126,625.00	---	2,988.00
SCHOLARS ACADEMY	02.095	7646	618,460.00	599,878.09	---	18,581.91
EARLY CHILDHOOD PROGRAM	02.100	8339	73,200.00	71,004.00	---	2,196.00

**Division of Career Education**

CAREER EDUCATION PS	02.065	4967	1,146,271.00	1,146,271.00	---	---
CAREER EDUCATION E&E	02.065	4968	209,431.00	209,431.00	---	---
ADULT ED & LITERACY	02.230	9427	4,546,657.00	4,410,257.00	---	136,400.00

**Division of Special Education**

BOARD OPERATED PS	02.025	0015	26,958,962.00	26,958,961.73	---	0.27
SHELTERED WORKSHOPS	02.270	0498	18,598,625.00	18,598,625.00	---	---
BLIND LITERACY TASK FORCE	02.280	1861	95,000.00	92,150.00	---	2,850.00
COMM FOR THE DEAF E&E	02.300	2322	49,626.00	46,217.77	---	3,408.23
DFS/DMH SCHOOL PLACEMENTS	02.260	2542	2,330,731.00	1,229,578.21	---	1,101,152.79
FIRST STEPS	02.255	4112	13,050,703.00	12,659,180.76	---	391,522.24
SPECIAL EDUCATION PS	02.065	4973	198,900.00	192,933.00	---	5,967.00
SPECIAL EDUCATION E&E	02.065	4974	29,841.00	28,946.00	---	895.00
OVERTIME	02.010	7531	59,290.00	27,129.32	---	32,160.68
COMM FOR THE DEAF PS	02.300	9919	208,726.00	202,395.45	---	6,330.55

**Division of Teach Quality and Urban**

COURT ORDERED PAYMENTS	02.020	0944	13,000,000.00	13,000,000.00	---	---
EARLY GRADE LITERACY PRGM	02.030	2535	105,000.00	101,850.00	---	3,150.00
SCHOLARSHIPS	02.145	2537	249,000.00	227,004.33	---	21,995.67
TEACHER QUALITY/URBAN PS	02.065	4979	969,689.00	939,689.00	---	30,000.00
TEACHER QUALITY/URBAN E&E	02.065	4980	91,921.00	90,072.00	---	1,849.00

**Division of Vocational Rehabilitation**

VOCATIONAL REHAB GRANT	02.200	0506	11,087,307.00	11,087,306.68	---	0.32
INDEPENDENT LIVING CNTRS	02.210	8908	2,156,486.00	2,091,791.00	---	64,695.00

**DEPARTMENT OF HIGHER EDUCATION**

DHE IT CONSOLIDATION PS	03.010	0103	154,884.00	130,705.41	---	24,178.59
DHE IT CONSOLIDATION E&E	03.010	0128	14,004.00	10,293.24	---	3,710.76
HIGHER EDUCATION LEASING	13.010	6087	68,912.00	68,912.00	---	---

**Higher Education Administration**

COORDINATION ADMIN PS	03.005	0438	378,835.00	350,397.61	---	28,437.39
MIDWEST HIGHER ED. COMM	03.020	0459	90,000.00	90,000.00	---	---
STATE AID COMM COLLEGES	03.140	0591	87,409,147.00	84,786,873.00	---	2,622,274.00
OUT-OF-DISTRICT INSTRUCT	03.140	0802	1,175,986.00	1,140,706.00	---	35,280.00
COMM COLLEGE DEV CENTERS	03.140	0924	246,613.00	239,215.00	---	7,398.00
COORDINATION ADMIN E&E	03.005	2167	72,296.00	51,400.33	---	20,895.67
GRANT & SCHLSHP ADMIN E&E	03.005	2168	54,022.00	39,817.51	---	14,204.49
STATE ANATOMICAL BOARD	03.025	2288	3,069.00	2,437.44	---	631.56
REGIONAL TECH ED CENTERS	03.140	2678	20,448,307.00	19,834,858.00	---	613,449.00
GRANT & SCHLSHP ADMIN PS	03.005	3857	65,394.00	62,143.13	---	3,250.87

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
VIETNAM SURVIVOR SCHLSHIP	03.085	3860	50,000.00	43,234.00	---	6,766.00
WORKFORCE UNDEREMPLOYED	03.140	3862	1,644,085.00	1,594,762.00	---	49,323.00
WORKFORCE PREPARATION	03.140	4469	14,961,443.00	14,512,600.00	---	448,843.00
PROPRIETARY SCH ADMIN PS	03.005	6293	100,493.00	95,573.22	---	4,919.78
PROPRIETARY SCH ADMIN E&E	03.005	6294	24,093.00	22,762.85	---	1,330.15
PUBLIC SERVICE GRANT PRGM	03.080	8349	60,710.00	47,045.00	---	13,665.00
<b><u>State Colleges and Universities</u></b>						
MO KIDNEY PROGRAM	03.240	0632	4,016,774.00	3,896,271.00	---	120,503.00
STATE HISTORICAL SOCIETY	03.245	0643	830,341.00	805,431.00	---	24,910.00
INSTITUTE OF MENTAL HLTH	03.235	0644	1,839,880.00	1,784,683.00	---	55,197.00
SOUTHWEST MO STATE UNIV	03.165	0645	72,620,562.00	70,441,945.00	---	2,178,617.00
CENTRAL MO STATE UNIV	03.155	0649	48,841,763.00	47,376,510.00	---	1,465,253.00
SOUTHEAST MO STATE UNIV	03.160	0650	39,772,113.00	38,578,950.00	---	1,193,163.00
TRUMAN STATE UNIVERSITY	03.175	0652	36,992,045.00	35,882,284.00	---	1,109,761.00
NORTHWEST MO STATE UNIV	03.180	0656	27,266,631.00	26,448,632.00	---	817,999.00
MO SOUTHERN UNIV-JOPLIN	03.185	0659	19,139,314.00	18,565,135.00	---	574,179.00
MISSOURI WESTERN COLLEGE	03.190	0660	18,798,078.00	18,234,136.00	---	563,942.00
LINCOLN UNIVERSITY	03.170	0661	15,201,387.00	14,745,345.00	---	456,042.00
UNIV OF MO KANSAS CITY	03.203	0900	1,000,000.00	970,000.00	---	30,000.00
PLAN DES OF REN FINE ARTS	15.025	0946	761,550.00	---	761,550.00	---
DES CONST VIS PERF ARTS	15.030	0952	825,518.00	825,518.00	---	---
UNIV OF MO MORENET	03.215	1038	10,153,081.00	9,848,489.00	---	304,592.00
UNIV OF MISSOURI CAMPUSES	03.200	2304	363,949,765.00	353,031,272.00	---	10,918,493.00
HOSPITAL AND CLINICS	03.220	2305	13,135,457.00	12,741,393.00	---	394,064.00
MO REHABILITATION CENTER	03.225	2691	10,116,691.00	9,813,190.00	---	303,501.00
LINN STATE TECH COLLEGE	03.150	2733	4,119,636.00	3,996,047.00	---	123,589.00
HARRIS STOWE STATE COLL	03.195	3426	8,901,978.00	8,634,919.00	---	267,059.00
<b><u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u></b>						
DHSS IT CONSOLIDATION PS	10.605	0137	1,263,516.00	1,250,320.52	---	13,195.48
DHSS IT CONSOLIDATION E&E	10.605	0138	916,991.00	908,637.63	---	8,353.37
IN HOME SVS PGRM MEDICAID	14.180	2028	930,555.00	---	---	930,555.00
HEALTH LEASING	13.100	4181	1,972,634.00	1,972,634.00	---	---
OVERTIME	10.630	7308	98,463.00	---	---	98,463.00
REFUNDS	10.635	7328	17,072.00	16,826.44	---	245.56
STATEWIDE M&R YR2 (Fund 0124)	15.065	6760	2,470,892.00	---	2,470,892.00	---

**Office of the Director**

DIRECTOR'S OFFICE E&E	10.600	3914	85,841.00	84,802.82	---	1,038.18
DIRECTOR'S OFFICE PS	10.600	8443	1,374,360.00	1,374,290.51	---	69.49

**State Public Health Lab**

PUBLIC HEALTH LAB PS	10.610	0219	1,684,955.00	1,684,955.00	---	---
PUBLIC HEALTH LAB E&E	10.610	0220	1,113,041.00	1,112,479.51	---	561.49

**Center for Health Information Management and Evaluation**

CTR FOR HLT INFO&EVAL PS	10.645	3917	826,462.00	819,791.90	---	6,670.10
CTR FOR HLT INFO&EVAL E&E	10.645	3918	73.00	40.08	---	32.92

**Center for Local Public Health Services**

LOCAL PUBLIC HLT SVS PS	10.650	0142	275,742.00	262,340.08	---	13,401.92
LOCAL PUBLIC HLT SVS E&E	10.650	0161	21,065.00	20,932.40	---	132.60
CORE PUBLIC HLT FUNCTIONS	10.655	3944	9,027,772.00	8,748,651.41	---	279,120.59

**Office of Minority Health**

OFC OF MINORITY HLTH PS	10.660	7144	227,467.00	187,016.62	---	40,450.38
OFC OF MINORITY HLTH E&E	10.660	7145	515,781.00	460,682.79	---	55,098.21
MINORITY HLTH & AGING PRG	10.660	7148	165,707.00	115,843.74	---	49,863.26

**Administration**

ADMIN SHARED EXPENSES E&E	10.615	6805	102,535.00	87,326.40	---	15,208.60
DIVISION OF ADMIN PS	10.615	7693	503,981.00	503,893.09	---	87.91
DIVISION OF ADMIN E&E	10.615	7694	240,409.00	240,409.00	---	---

**Missouri Health Facilities Review**

MHFRC PS	10.740	4176	138,922.00	134,142.00	---	4,780.00
MHFRC E&E	10.740	4177	11,442.00	10,513.43	---	928.57

**Environmental Health and Communicable Disease Prevention**

MEDICATIONS	10.675	1492	2,120,896.00	2,120,896.00	---	---
ENV HLT COM DIS PROG	10.675	6812	959,062.00	959,062.00	---	---
ENVIRONMENTAL HLT SVC PS	10.670	7700	2,452,394.00	2,377,764.98	---	74,629.02
ENVIRONMENTAL HLT SVC E&E	10.670	7701	503,880.00	503,798.55	---	81.45

**Community and Public Health**

HEAD INJURY SERVICES	10.685	0262	595,698.00	577,827.00	---	17,871.00
ALTERNATIVES TO ABORTION	10.700	4576	732,224.00	601,049.93	---	131,174.07
DIV COMM HLTH SVS PS	10.680	6816	2,290,580.00	2,290,331.17	---	248.83
DIV COMM HLTH SVS E&E	10.680	6817	236,665.00	199,395.25	---	37,269.75
COM HLTH SVC PROGRAM	10.685	6826	739,354.00	739,353.63	---	0.37
GENETICS PROGRAM	10.685	7731	1,069,257.00	1,060,041.50	---	9,215.50
CHILD W/SPECIAL NEEDS	10.685	9419	1,051,272.00	1,019,720.81	---	31,551.19

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<b><u>Division of Senior Service and Regulation</u></b>						
IN HOME SERVICE PRGM	10.720	0662	136,927,086.00	136,819,628.65	---	107,457.35
NON-MEDICAID PAS E&E	10.715	0934	2,300,000.00	1,543,669.20	---	756,330.80
HOME & COMMNTY SVS MEALS	10.725	1084	600,000.00	600,000.00	---	---
HOME & COMMUNITY SVS PRGM	10.715	3383	14,678,146.00	9,490,410.58	---	5,187,735.42
HOME & COMMNTY SVS GRANTS	10.725	4519	9,488,614.00	9,232,359.78	---	256,254.22
AAA GRANTS	10.730	4522	1,866,115.00	1,826,090.00	---	40,025.00
SN SVC & REGULATION-PS	10.705	6829	15,111,346.00	14,208,274.46	---	903,071.54
SN SVC & REGULATION-EE	10.705	6830	1,876,129.00	1,660,333.10	---	215,795.90
<b><u>DEPARTMENT OF TRANSPORTATION</u></b>						
FRINGES MULTIMODAL PS	04.245	0100	84,053.00	84,028.28	---	24.72
ELDRLY&DISAB TRAN ASSTIST	04.275	2765	2,793,805.00	2,793,805.00	---	---
STATE MATCH FOR AMTRAK	04.310	4265	4,500,000.00	4,500,000.00	---	---
SUPPORT TO MULTIMODAL DIV	04.250	4629	38,130.00	36,986.00	---	1,144.00
MULTIMODAL OPS ADMIN PS	04.245	8899	288,105.00	277,484.35	---	10,620.65
MULTIMODAL OPS ADMIN E&E	04.245	8900	21,390.00	18,926.78	---	2,463.22
<b><u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u></b>						
DOLIR IT CONSOLIDATION EE	07.805	0192	10,933.00	10,899.86	---	33.14
DOLIR-KC JOB SERVICE	19.035	0751	11,180,580.00	---	11,180,580.00	---
DOLIR LEASING	13.065	3229	6,849.00	5,841.72	---	1,007.28
STATEWIDE M&R YR1 (Fund 0124)	15.060	6759	7,300.00	7,300.00	---	---
STATEWIDE M&R YR2 (Fund 0124)	15.065	6760	2,150,000.00	412,604.03	1,737,395.97	---
<b><u>Director and Staff</u></b>						
LIFE INSURANCE COSTS	07.800	2670	160.00	157.30	---	2.70
<b><u>Division of Labor Standards</u></b>						
ON-SITE CONSULTATIONS/LS	07.825	0596	68,076.00	66,034.00	---	2,042.00
MINE SAFETY TRNG PRGM	07.830	0597	61,218.00	59,381.00	---	1,837.00
ADMINISTRATION/LS PS	07.820	0683	763,275.00	713,419.22	---	49,855.78
ADMINISTRATION/LS E&E	07.820	0685	80,678.00	62,414.70	---	18,263.30
<b><u>State Board of Mediation</u></b>						
BOARD OF MEDIATION PS	07.835	0598	44,715.00	42,838.05	---	1,876.95
BOARD OF MEDIATION E&E	07.835	2324	14,275.00	9,706.51	---	4,568.49

**Commission on Human Rights**

COMM ON HUMAN RIGHTS PS	07.900	5995	712,866.00	706,601.30	---	6,264.70
COMM ON HUMAN RIGHTS E&E	07.900	5997	49,775.00	49,629.14	---	145.86

**Labor and Industrial Relations Commission**

INDUSTRIAL COMMISSION PS	07.815	3092	5,720.00	5,308.08	---	411.92
INDUSTRIAL COMMISSION E&E	07.815	3093	995.00	446.50	---	548.50

**DEPARTMENT OF MENTAL HEALTH**

DMH IT CONSOLIDATION PS	10.010	0212	5,790,264.00	5,696,333.15	---	93,930.85
DMH IT CONSOLIDATION E&E	10.010	0213	1,690,596.00	1,648,715.56	---	41,880.44
MENTAL HEALTH LEASING	13.095	0655	1,631,418.00	1,631,402.00	---	16.00
BHC CLIENT TRANSITION PS	14.170	2528	3,722,368.00	3,722,292.76	---	75.24
BHC CLIENT TRANSITION E&E	14.170	2529	95,919.00	95,918.94	---	0.06
BHC CLIENT TRANSITION	14.170	2532	1,856,378.00	1,856,378.00	---	---
REFUNDS	10.025	5519	49,217.00	49,217.00	---	---
ALBANY RC OVERTIME	10.225	7205	90.00	---	---	90.00
CENTRAL MO RC OVERTIME	10.230	7207	100.00	---	---	100.00
HANNIBAL RC OVERTIME	10.235	7209	100.00	---	---	100.00
JOPLIN RC OVERTIME	10.240	7211	105.00	---	---	105.00
KANSAS CITY RC OVERTIME	10.245	7213	366.00	---	---	366.00
KIRKSVILLE RC OVERTIME	10.250	7215	136.00	---	---	136.00
POPLAR BLUFF RC OVERTIME	10.255	7217	777.00	---	---	777.00
ROLLA RC OVERTIME	10.260	7219	100.00	---	---	100.00
SPRINGFIELD RC OVERTIME	10.270	7223	381.00	---	---	381.00
M&R FMRF (Fund 0124)	18.010	0698	27,346,606.00	1,130,935.61	26,215,670.39	---
OPERATIONAL M&R (Fund 0124)	10.040	3405	1,197,230.00	1,197,130.49	---	99.51
STATEWIDE M&R YR1 (Fund 0124)	15.060	6759	724,824.00	161,138.45	563,685.55	---
STATEWIDE M&R YR2 (Fund 0124)	15.065	6760	7,183,157.00	3,164,296.61	4,018,860.39	---

**Office of Director**

DIRECTOR'S OFFICE PS	10.005	0669	784,682.00	748,823.87	---	35,858.13
DIRECTOR'S OFFICE E&E	10.005	2043	78,603.00	74,433.43	---	4,169.57
OFFICE INFO SYSTEMS E&E	10.020	2048	597,865.00	597,865.00	---	---
OPERATIONAL SUPPORT PS	10.015	5307	3,902,377.00	3,844,503.73	---	57,873.27
OPERATIONAL SUPPORT E&E	10.015	5310	1,069,642.00	1,069,642.00	---	---

**Division of Alcohol and Drug Abuse**

ADA TREATMENT SVS E&E	10.080	2050	2,403,805.00	2,403,805.00	---	---
ADA ADMIN PS	10.070	2149	937,213.00	937,213.00	---	---
ADA ADMIN E&E	10.070	2150	38,735.00	38,735.00	---	---
PREVENTION & EDU SVS PS	10.075	2649	9,033.00	9,032.88	---	0.12
ADA TREATMENT SERVICES	10.080	4147	22,070,775.00	21,641,244.00	---	429,531.00
ADA TREATMENT SVS PS	10.080	4148	1,261,914.00	1,261,914.00	---	---
COMMUNITY 2000	10.075	4649	22,498.00	22,498.00	---	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<b><u>Division of Comprehensive Psychiatric Services</u></b>						
HOMELESS MENTALLY ILL	10.110	0321	425,696.00	414,184.00	---	11,512.00
MEDICATION COST INCREASES	10.135	0373	9,080,488.00	9,080,488.00	---	---
MID MO MHC YOUTH SVS PS	10.180	0677	1,408,232.00	1,408,231.81	---	0.19
PRN NURSING POOL PS	10.097	0994	3,998,814.00	3,874,318.83	---	124,495.17
PRN NURSING POOL E&E	10.097	0995	637,141.00	103,207.70	---	533,933.30
ADULT COMMUNITY PRGM PS	10.100	1479	106,583.00	106,582.79	---	0.21
YOUTH COMMUNITY PRGM PS	10.120	1481	261,696.00	223,952.97	---	37,743.03
CPS ADMIN PS	10.095	1844	815,430.00	775,816.00	---	39,614.00
CPS ADMIN E&E	10.095	1845	171,525.00	166,887.00	---	4,638.00
CIVIL COMM LEGAL FEES	10.105	1864	850,000.00	732,625.38	---	117,374.62
OA CIVIL COMM LEGAL FEES	10.105	1865	132,550.00	123,040.00	---	9,510.00
FORENSIC SUPPORT SVS PS	10.115	1866	653,707.00	627,971.95	---	25,735.05
FORENSIC SUPPORT SVS E&E	10.115	1867	81,622.00	69,862.21	---	11,759.79
CPS FUEL & UTILITIES	10.130	1899	5,796,337.00	5,658,973.73	---	137,363.27
ADULT COMMUNITY PRGM E&E	10.100	2052	392,842.00	382,219.00	---	10,623.00
ADULT COMMUNITY PROGRAM	10.100	2053	71,539,929.00	70,547,944.00	---	991,985.00
YOUTH COMMUNITY PRGM E&E	10.120	2056	89,265.00	86,851.00	---	2,414.00
YOUTH COMMUNITY PROGRAM	10.120	2057	19,890,602.00	18,911,858.00	---	978,744.00
FULTON STATE HOSPITAL E&E	10.145	2061	5,718,911.00	5,718,911.00	---	---
NW MO PSY REHAB CTR E&E	10.150	2063	1,606,138.00	1,606,138.00	---	---
STL PSY REHAB CTR E&E	10.155	2064	2,581,023.00	2,581,023.00	---	---
SW MO PSY REHAB CTR E&E	10.160	2065	663,464.00	663,359.00	---	105.00
COTTONWOOD TRMT CTR E&E	10.170	2066	316,164.00	294,300.00	---	21,864.00
HAWTHORN PSY HOSPTL E&E	10.165	2067	1,186,065.00	1,186,065.00	---	---
METRO STL PSY CTR E&E	10.175	2068	3,210,827.00	3,138,427.00	---	72,400.00
MID MO MHC YOUTH SVS E&E	10.180	2069	403,220.00	403,220.00	---	---
MID MISSOURI MHC E&E	10.180	2077	1,461,576.00	1,460,846.00	---	730.00
SOUTHEAST MO MHC E&E	10.185	2083	1,790,614.00	1,788,433.23	---	2,180.77
WEST MO MHC YOUTH SVS E&E	10.195	2088	114,487.00	114,487.00	---	---
WESTERN MO MHC E&E	10.195	2090	2,258,201.00	2,258,201.00	---	---
LOSS OF BENEFITS (NGRI)	10.140	2454	835,346.00	835,078.58	---	267.42
SEXUAL OFFEND TRTM PS	10.200	3059	6,493,106.00	6,313,465.06	---	179,640.94
SEXUAL OFFEND TRTM EE	10.200	3060	1,514,861.00	1,514,861.00	---	---
WEST MO MHC YOUTH SVS PS	10.195	3909	841,352.00	814,257.37	---	27,094.63
SW MO PSY REHAB CTR PS	10.160	4157	1,946,715.00	1,944,949.52	---	1,765.48
FULTON ST HOSP OVERTIME	10.145	7187	1,791,977.00	1,791,892.42	---	84.58
NW MO PSY REHAB OVERTIME	10.150	7188	173,151.00	173,150.65	---	0.35

STL PSY REHAB OVERTIME	10.155	7190	360,591.00	360,590.92	---	0.08
SW MO PYS REHAB OVERTIME	10.160	7192	28,009.00	28,008.93	---	0.07
HAWTHORN HOSP OVERTIME	10.165	7193	123,877.00	123,876.59	---	0.41
COTTONWOOD TRMT OVERTIME	10.170	7195	41,323.00	41,322.45	---	0.55
METRO STL PSY OVERTIME	10.175	7197	71,360.00	71,359.98	---	0.02
MID MO MHC OVERTIME	10.180	7199	103,997.00	103,997.00	---	---
SE MO MHC OVERTIME	10.185	7201	255,019.00	255,018.67	---	0.33
WESTERN MO MHC OVERTIME	10.195	7202	930,178.00	930,178.00	---	---
SEXUAL OFFEND OVERTIME	10.200	7204	336,769.00	336,768.45	---	0.55
SEMO - PUB BLDG	10.190	7520	129,322.00	129,322.00	---	---
FULTON STATE HOSPITAL PS	10.145	9381	35,618,761.00	35,618,518.79	---	242.21
NW MO PSY REHAB CTR PS	10.150	9384	9,148,376.00	8,908,555.88	---	239,820.12
STL PSY REHAB CTR PS	10.155	9385	14,959,972.00	14,422,230.26	---	537,741.74
COTTONWOOD TRMT CTR PS	10.170	9386	1,106,688.00	1,098,602.31	---	8,085.69
HAWTHORN PSY HOSPTL PS	10.165	9387	4,842,613.00	4,551,919.40	---	290,693.60
METRO STL PSY CTR PS	10.175	9391	10,302,077.00	9,940,700.20	---	361,376.80
MID MISSOURI MHC PS	10.180	9393	5,691,252.00	5,691,252.00	---	---
SOUTHEAST MO MHC PS	10.185	9394	14,150,488.00	14,040,246.84	---	110,241.16
WESTERN MO MHC PS	10.195	9395	13,057,512.00	13,037,232.69	---	20,279.31

**Division of Mental Retardation -**

**Developmental Disabilities**

COMM SUPPORT STAFF PS	10.215	0458	424,181.00	315,339.26	---	108,841.74
ALBANY RC PS	10.225	0460	1,126,964.00	1,118,164.51	---	8,799.49
CENTRAL MO RC PS	10.230	0461	1,335,749.00	1,313,892.48	---	21,856.52
HANNIBAL RC PS	10.235	0462	1,505,863.00	1,495,245.75	---	10,617.25
JOPLIN RC PS	10.240	0463	1,556,511.00	1,432,248.48	---	124,262.52
KANSAS CITY RC PS	10.245	0464	2,010,884.00	1,961,915.58	---	48,968.42
KIRKSVILLE RC PS	10.250	0466	990,727.00	972,634.49	---	18,092.51
POPLAR BLUFF RC PS	10.255	0467	1,136,968.00	1,123,967.19	---	13,000.81
ROLLA RC PS	10.260	0468	1,397,873.00	1,372,045.81	---	25,827.19
SIKESTON RC PS	10.265	0469	1,164,367.00	1,147,997.81	---	16,369.19
SPRINGFIELD RC PS	10.270	0470	1,474,130.00	1,440,968.95	---	33,161.05
ST LOUIS RC PS	10.275	0471	3,800,870.00	3,800,870.00	---	---
BELLEFONTAINE HC PS	10.285	0473	18,900,039.00	18,837,029.76	---	63,009.24
HIGGINSVILLE HC PS	10.290	0474	7,850,358.00	7,736,963.56	---	113,394.44
MARSHALL HC PS	10.295	0475	16,261,668.00	16,029,512.07	---	232,155.93
NEVADA HC PS	10.300	0476	7,273,539.00	7,216,550.19	---	56,988.81
ST LOUIS DDTTC PS	10.305	0477	14,094,338.00	14,094,338.00	---	---
SOUTHEAST MO RES SVCS PS	10.315	0478	4,593,311.00	4,590,462.19	---	2,848.81
MRDD ADMIN PS	10.205	1911	811,216.00	798,375.06	---	12,840.94
MRDD ADMIN E&E	10.205	1912	105,380.00	97,460.51	---	7,919.49
COMMUNITY PROGRAMS	10.210	1919	87,218,382.00	86,637,959.00	---	580,423.00
AUTISTIC CLIENTS	10.210	1928	3,000,659.00	3,000,659.00	---	---
NW COMMUNITY SERVICES PS	10.290	1937	2,294,659.00	2,249,022.34	---	45,636.66
FUEL & UTILITIES	10.280	1951	3,742,916.00	3,603,994.28	---	138,921.72



**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
COMM SUPPORT STAFF E&E	10.215	2094	38,368.00	34,531.00	---	3,837.00
ALBANY RC E&E	10.225	2101	202,046.00	188,124.74	---	13,921.26
CENTRAL MO RC E&E	10.230	2102	191,804.00	172,678.85	---	19,125.15
HANNIBAL RC E&E	10.235	2108	350,245.00	323,612.00	---	26,633.00
JOPLIN RC E&E	10.240	2111	271,254.00	152,348.27	---	118,905.73
KANSAS CITY RC E&E	10.245	2112	588,152.00	543,931.56	---	44,220.44
KIRKSVILLE RC E&E	10.250	2113	238,981.00	226,019.84	---	12,961.16
POPLAR BLUFF RC E&E	10.255	2115	179,990.00	167,962.79	---	12,027.21
ROLLA RC E&E	10.260	2116	262,062.00	235,037.29	---	27,024.71
SIKESTON RC E&E	10.265	2117	242,982.00	166,920.17	---	76,061.83
SPRINGFIELD RC E&E	10.270	2118	431,736.00	338,439.00	---	93,297.00
ST LOUIS DDTTC E&E	10.305	2119	2,517,160.00	2,517,160.00	---	---
SOUTHEAST MO RES SVCS E&E	10.315	2120	685,680.00	685,540.57	---	139.43
ST LOUIS RC E&E	10.275	2332	557,514.00	518,783.00	---	38,731.00
BELLEFONTAINE HC E&E	10.285	2337	3,140,036.00	3,135,848.39	---	4,187.61
HIGGINSVILLE HC E&E	10.290	2348	1,000,127.00	990,560.55	---	9,566.45
MARSHALL HC E&E	10.295	2354	1,896,524.00	1,877,679.62	---	18,844.38
NEVADA HC E&E	10.300	2356	1,697,849.00	1,697,848.99	---	0.01
C & F DIRECTED SUPPORTS	10.210	2770	16,332,399.00	16,058,499.00	---	273,900.00
MARSHALL COMM SVS PS	10.295	6033	1,675,357.00	1,651,516.66	---	23,840.34
MARSHALL COMM SVS E&E	10.295	6034	22,410.00	22,074.00	---	336.00
NEVADA COMM SVS PS	10.300	6035	200,085.00	137,084.89	---	63,000.11
NEVADA COMM SVS E&E	10.300	6036	6,288.00	6,288.00	---	---
SLDDTC COMM SVS PS	10.305	6037	570,147.00	570,147.00	---	---
SLDDTC COMM SVS E&E	10.305	6038	50,962.00	50,962.00	---	---
SEMORE COMM SVS PS	10.315	6039	142,902.00	142,902.00	---	---
SEMORE COMM SVS E&E	10.315	6040	6,193.00	4,816.15	---	1,376.85
SIKESTON RC OVERTIME	10.265	7221	161.00	151.89	---	9.11
ST LOUIS RC OVERTIME	10.275	7225	9,230.00	9,143.77	---	86.23
BELLEFONTAINE HC OVERTIME	10.285	7227	1,639,824.00	1,639,824.00	---	---
HIGGINSVILLE HC OVERTIME	10.290	7229	469,256.00	469,239.50	---	16.50
MARSHALL HC OVERTIME	10.295	7231	959,712.00	958,833.44	---	878.56
NEVADA HC OVERTIME	10.300	7233	6,159.00	6,158.99	---	0.01
ST LOUIS DDTTC OVERTIME	10.305	7234	1,252,923.00	1,243,288.25	---	9,634.75
SOUTHEAST MO RES OVERTIME	10.315	7236	454,000.00	453,999.80	---	0.20
MR COMMUNITY PROGRAMS PS	10.210	7426	491,756.00	419,191.62	---	72,564.38
SLDDTC PUB BLDG	10.310	7525	84,861.00	84,861.00	---	---

**DEPARTMENT OF NATURAL RESOURCES**

DNR IT CONSOLIDATION PS	06.205	0241	500,155.00	483,353.88	---	16,801.12
DNR IT CONSOLIDATION E&E	06.205	0242	64,184.00	52,757.14	---	11,426.86
AGENCY WIDE OPERATIONS	06.240	0566	60,848.00	59,023.00	---	1,825.00
MINORITY SCHOLARSHIPS	06.405	0811	32,964.00	31,975.00	---	989.00
DNR LEASING	13.050	4305	319,993.00	281,989.90	---	38,003.10
OVERTIME	06.245	7376	32,434.00	---	---	32,434.00
M&R FMRF (Fund 0124)	18.010	0698	537,105.00	36,143.02	500,961.98	---
STATEWIDE M&R YR1 (Fund 0124)	15.060	6759	3,000.00	2,874.07	125.93	---
STATEWIDE M&R YR (Fund 0124)	15.065	6760	31,525.00	28,525.00	3,000.00	---

**Office of Director**

DIRECTOR'S OFFICE PS	06.200	0953	138,054.00	134,044.77	---	4,009.23
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**Outreach and Assistance Center**

OUTREACH & ASSISTANCE PS	06.210	5436	1,140,478.00	1,071,515.69	---	68,962.31
OUTREACH & ASSISTANCE E&E	06.210	5447	375,432.00	363,626.44	---	11,805.56

**Division of Administrative Support**

DIV OF ADMIN SUPPORT PS	06.235	0955	189,693.00	173,759.17	---	15,933.83
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**Air and Land Protection Division**

SOLID WASTE FORFEITURES	06.375	4303	165,804.00	1,300.00	---	164,504.00
ENVIRONMENTAL SVS PS	06.210	5406	86,674.00	84,047.74	---	2,626.26
ENVIRONMENTAL SVS E&E	06.210	5417	59,488.00	57,703.00	---	1,785.00
SOLID WASTE FORFEITURES (Fund 0198)	06.375	4304	141,599.00	8,319.23	---	133,279.77

**Water Protection and Soil Conservation**

REGIONAL OFFICES PS	06.210	5340	1,684,702.00	1,665,844.95	---	18,857.05
WATER PROTECTION PRG PS	06.210	7172	371,184.00	371,170.62	---	13.38
WATER PROTECTION PRG E&E	06.210	7176	11,675.00	3,141.80	---	8,533.20

**Geological Survey and Resource Assessment****Division**

ADMIN & SUPPORT PS	06.210	5222	364,476.00	364,093.74	---	382.26
ADMIN & SUPPORT E&E	06.210	5223	79,610.00	77,189.37	---	2,420.63
GEOLOGICAL SURVEY PS	06.210	5231	373,687.00	361,844.57	---	11,842.43
GEOLOGICAL SURVEY E&E	06.210	5232	44,155.00	42,959.17	---	1,195.83
WATER RESOURCES PS	06.210	5245	765,264.00	738,095.80	---	27,168.20
WATER RESOURCES E&E	06.210	5246	148,704.00	144,149.47	---	4,554.53
DGLS OPERATIONAL M&R (Fund 0124)	06.305	3394	8,759.00	8,621.43	---	137.57
DGLS HVAC RENOVATIONS (Fund 0124)	15.110	4719	602,999.00	500,063.15	102,935.85	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<b><u>DEPARTMENT OF PUBLIC SAFETY</u></b>						
DPS IT CONSOLIDATION PS	08.010	0423	454,767.00	433,304.98	---	21,462.02
DPS IT CONSOLIDATION E&E	08.010	0424	223,487.00	207,510.90	---	15,976.10
PUBLIC SAFETY LEASING	13.070	6075	215,771.00	215,771.00	---	---
M&R FMRF (Fund 0124)	18.010	0698	5,324,616.00	611,032.27	4,713,583.73	---
OPERATIONAL M&R (Fund 0124)	08.015	3398	185,889.00	185,887.84	---	1.16
OPERATIONAL M&R (Fund 0124)	08.255	3403	399,881.00	399,791.53	---	89.47
STATEWIDE M&R YR1 (Fund 0124)	15.060	6759	12,796.00	12,795.20	0.80	---
STATEWIDE M&R YR2 (Fund 0124)	15.065	6760	695,274.00	684,793.84	10,480.16	---
<b><u>Office of the Director</u></b>						
JOPLIN CRIME LAB	08.060	0651	147,000.00	142,590.00	---	4,410.00
DIRECTOR ADMIN PS	08.005	1097	888,721.00	782,220.57	---	106,500.43
REGIONAL CRIME LABS	08.060	4764	223,100.00	213,510.07	---	9,589.93
DIRECTOR ADMIN E&E	08.005	8094	377,536.00	350,733.43	---	26,802.57
<b><u>Division of Fire Safety</u></b>						
F S ADMIN PS	08.180	1103	1,585,931.00	1,537,130.23	---	48,800.77
F S ADMIN E&E	08.180	1107	226,908.00	221,264.00	---	5,644.00
FS ADMIN OVERTIME	08.185	7103	33,459.00	32,343.75	---	1,115.25
FIREFIGHTER TRAINING	08.190	7496	115,908.00	112,283.94	---	3,624.06
<b><u>Capitol Police</u></b>						
CAPITOL POLICE PS	08.085	3300	1,085,490.00	1,052,227.84	---	33,262.16
CAPITOL POLICE E&E	08.085	3301	93,115.00	91,017.11	---	2,097.89
CAPITOL POLICE OVERTIME	08.085	7090	126,479.00	116,041.93	---	10,437.07
<b><u>State Highway Patrol</u></b>						
SHP TECHNICAL SERVICE PS	08.140	0628	348,658.00	318,860.09	---	29,797.91
HWY ADMINISTRATION E&E	08.130	1075	10,003,876.00	9,846,036.64	---	157,839.36
SHP ENFORCEMENT PS	08.100	1134	5,883,619.00	5,684,620.58	---	198,998.42
SHP ENFORCEMENT E&E	08.100	1139	794,725.00	792,915.20	---	1,809.80
SHP TECHNICAL SERVICE E&E	08.140	2283	63,312.00	61,806.14	---	1,505.86
GASOLINE PURCHASE	08.110	2335	228,302.00	228,302.00	---	---
CRIME LABS PS	08.120	4342	845,963.00	768,330.42	---	77,632.58
CRIME LABS E&E	08.120	4343	318,614.00	317,604.03	---	1,009.97

FRINGE BENEFITS PS	08.095	4344	3,832,150.00	3,538,195.10	---	293,954.90
FRINGE BENEFITS E&E	08.095	4347	708,314.00	704,435.75	---	3,878.25
SHP ADMIN E&E	08.090	4368	16,279.00	5,609.50	---	10,669.50
SHP OVERTIME	08.105	7091	175,865.00	---	---	175,865.00

**Division of Liquor Control**

REFUND UNUSED STICKERS	08.175	1161	18,000.00	17,900.09	---	99.91
ALCOHOL & TOBACCO CNTR PS	08.170	5283	2,104,342.00	2,034,265.00	---	70,077.00
ALCOHOL & TOBACCO CNTR EE	08.170	5284	428,908.00	417,061.00	---	11,847.00

**Missouri State Water Patrol**

STATE WATER PATROL PS	08.160	1171	4,344,073.00	4,190,136.87	---	153,936.13
STATE WATER PATROL E&E	08.160	1175	977,292.00	977,292.00	---	---
ST WATER PATROL OVERTIME	08.165	7098	46,028.00	---	---	46,028.00

**Adjutant General**

NG STATEWIDE SUPPORT	19.065	0759	800,000.00	28,255.01	771,744.99	---
NG ST CHARLES ARMORY	19.095	0761	487,468.00	---	487,468.00	---
NG ALBANY ARMORY	19.090	0769	278,925.00	70,036.90	208,888.10	---
NG SPRINGFIELD AVCRAD	19.085	0774	703,552.00	---	703,552.00	---
A G ADMIN PS	08.240	1226	1,142,977.00	1,104,904.70	---	38,072.30
A G ADMIN E&E	08.240	1228	185,208.00	181,121.93	---	4,086.07
A G FIELD SUPPORT PS	08.260	1229	697,380.00	671,139.78	---	26,240.22
A G FIELD SUPPORT E&E	08.260	1231	1,019,680.00	989,209.00	---	30,471.00
A G AIR SEARCH & RESCUE	08.285	3984	16,978.00	16,469.00	---	509.00
CONTRACT SERVICES PS	08.275	4502	469,734.00	452,314.13	---	17,419.87
CONTRACT SERVICES E&E	08.275	4503	38,000.00	37,979.25	---	20.75
NG-FED PROJECT SUPPORT	15.205	6913	148,545.00	99,622.85	48,922.15	---
AG SEMA OVERTIME	08.295	7120	39,476.00	---	---	39,476.00

**State Emergency Management Agency**

A G SEMA PS	08.290	1237	1,237,325.00	1,198,670.10	---	38,654.90
A G SEMA E&E	08.290	1241	205,147.00	198,986.52	---	6,160.48
SEMA GRANT	08.305	3299	2,100,000.00	1,882,262.13	---	217,737.87

**Missouri Veterans' Commission**

VETERANS HOMES PS	08.205	2340	9,867,290.00	9,598,199.50	---	269,090.50
VETERANS HOMES E&E	08.205	2341	16,364,031.00	15,792,535.20	---	571,495.80
VETERANS HOMES OVERTIME	08.205	7109	267,146.00	105,741.31	---	161,404.69
ADMIN & SERVICES PS	08.195	8734	1,694,252.00	1,694,152.76	---	99.24
ADMIN & SERVICE E&E	08.195	8736	277,437.00	269,064.00	---	8,373.00

**DEPARTMENT OF REVENUE**

POSTAGE HWY COLLECTIONS	04.005	0841	30,810.00	---	---	30,810.00
REVENUE LEASING	13.015	6090	1,219,248.00	1,091,307.19	---	127,940.81
STATEWIDE M&R YR2 (Fund 0124)	15.065	6760	60,481.00	---	60,481.00	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<b><u>State Tax Commission</u></b>						
STATE TAX COMMISSION PS	04.020	0083	2,370,116.00	2,291,290.36	---	78,825.64
ASSESSMENT MAINTENANCE	04.040	1044	18,785,668.00	18,785,668.00	---	---
STATE TAX COMMISSION E&E	04.020	2138	348,868.00	341,402.00	---	7,466.00
ASSESSOR CERTIFICATION	04.045	3091	77,112.00	72,118.28	---	4,993.72
<b><u>Legal and Fiscal Services</u></b>						
POSTAGE	04.015	0075	2,651,297.00	2,641,891.78	---	9,405.22
DIV OF ADMIN HWY COLL PS	04.005	0813	2,006,140.00	1,938,643.36	---	67,496.64
DIV OF ADMINISTRATION PS	04.005	1249	11,009,500.00	10,124,984.17	---	884,515.83
DIV OF ADMINISTRATION E&E	04.005	1253	1,088,984.00	964,658.29	---	124,325.71
DIV OF ADMIN OVERTIME	04.010	7287	1,960.00	---	---	1,960.00
<b><u>Division of Motor Vehicle and Drivers</u></b>						
<b><u>Licensing</u></b>						
DIV OF MV/DL HWY COLL PS	04.005	0830	7,016,562.00	5,770,238.75	---	1,246,323.25
DIV OF MV/DL HWY COLL E&E	04.005	0831	68,657.00	29,505.71	---	39,151.29
DIV OF MV/DL PS	04.005	2752	114,786.00	67,163.00	---	47,623.00
DIV OF MV/DL E&E	04.005	2753	12,629.00	6,020.40	---	6,608.60
<b><u>Division of Taxation</u></b>						
DELINQUENT COLLECTN FEES	04.025	0096	2,580,000.00	2,435,213.03	---	144,786.97
DIV OF TAX HWY COLL PS	04.005	0823	2,416,905.00	2,388,042.51	---	28,862.49
GR REFUNDS (REG)	04.055	1243	1,179,200,000.00	1,127,563,085.77	---	51,636,914.23
DIV OF TAXATION PS	04.005	1267	16,646,314.00	15,669,169.26	---	977,144.74
COUNTY STOCK INSUR TAX	04.095	2705	800,000.00	780,042.23	---	19,957.77
MULTISTATE TAX COMM DUES	04.005	4461	163,001.00	163,001.00	---	---
CONTINGENCY PAYMENTS	04.035	6241	3,500,000.00	3,241,289.00	---	258,711.00
TAX DATA MATCHING	04.035	6691	7,600,000.00	5,400,000.00	---	2,200,000.00
COUNTY FILING FEES	04.030	7024	450,000.00	146,688.00	---	303,312.00
DIV OF TAXATION OVERTIME	04.010	7286	100,000.00	80,856.96	---	19,143.04
DEBT OFFSET TAX CREDITS	04.100	7323	199,500.00	192,266.95	---	7,233.05
DIV OF TAXATION E&E	04.005	8489	5,392,521.00	5,122,049.76	---	270,471.24
DIV OF TAXATION PS (Fund 0169)	04.005	6232	22,089.00	22,059.45	---	29.55
DIV OF TAXATION E&E (Fund 0169)	04.005	6233	2,599,841.00	2,599,841.00	---	---

**DEPARTMENT OF SOCIAL SERVICES**

DSS IT CONSOLIDATION PS	11.010	0529	3,272,016.00	3,092,284.97	---	179,731.03
DSS IT CONSOLIDATION E&E	11.010	0532	1,791,087.00	1,737,354.00	---	53,733.00
SOCIAL SERVICES LEASING	13.105	1434	10,120,221.00	10,120,215.14	---	5.86
DSS OVERTIME	11.035	7305	1,855,439.00	1,194,614.07	---	660,824.93
M&R FMRF (Fund 0124)	18.010	0698	1,071,233.00	25,283.13	1,045,949.87	---
STATEWIDE M&R YR1 (Fund 0124)	15.060	6759	93,025.00	72,211.41	20,813.59	---
STATEWIDE M&R YR2 (Fund 0124)	15.065	6760	231,198.00	230,195.04	1,002.96	---
DSS IT CONSOLIDATION E&E (Fund 0142)	11.010	0539	172.00	172.00	---	---
DSS IT CONSOLIDATION PS (Fund 0169)	11.010	0544	490,173.00	490,108.38	---	64.62
DSS IT CONSOLIDATION E&E (Fund 0169)	11.010	0545	3,013,461.00	2,171,365.00	---	842,096.00

**Office of the Director**

OFFICE OF DIRECTOR PS	11.005	4333	397,265.00	397,265.00	---	---
OFFICE OF DIRECTOR E&E	11.005	4334	46,642.00	45,035.15	---	1,606.85
FIELD & LINE TRAINING	11.030	6793	178,125.00	172,781.00	---	5,344.00
HUMAN RESOURCE CENTER PS	11.025	9948	311,522.00	299,838.76	---	11,683.24
HUMAN RESOURCE CENTER E&E	11.025	9949	24,905.00	24,158.00	---	747.00
OFFICE OF DIRECTOR PS (Fund 0169)	11.005	3577	42,964.00	42,665.96	---	298.04
OFFICE OF DIRECTOR E&E (Fund 0169)	11.005	3590	16,480.00	15,674.47	---	805.53

**Division of Budget and Finance**

DELINQUENT CHILDRN	11.055	0738	3,302,000.00	3,183,684.00	---	118,316.00
BUDGET & FINANCE PS	11.040	3314	1,346,774.00	1,305,377.82	---	41,396.18
BUDGET & FINANCE E&E	11.040	3316	81,254.00	80,661.77	---	592.23

**Information Services and Technology****Division**

ISTD PS	11.060	0139	294,831.00	280,843.04	---	13,987.96
ISTD E&E	11.060	2129	769.00	745.93	---	23.07
ISTD E&E (Fund 0169)	11.060	2373	2,182.00	2,182.00	---	---
ISTD PS (Fund 0169)	11.060	5065	4,845.00	4,767.25	---	77.75

**Division of General Services**

DGS MOTOR FUEL & UTIL E&E	14.185	2822	14,206.00	13,313.50	---	892.50
GENERAL SERVICES PS	11.065	6349	1,279,567.00	1,234,412.43	---	45,154.57
GENERAL SERVICES E&E	11.065	6350	358,819.00	346,668.01	---	12,150.99
DGS MAINTENANCE & REPAIR (Fund 0124)	11.020	3406	30,708.00	30,708.00	---	---
GENERAL SERVICES PS (Fund 0169)	11.065	3591	99,227.00	97,442.74	---	1,784.26

**Division of Legal Services**

LEGAL SERVICES PS	11.070	6353	1,664,994.00	1,614,986.07	---	50,007.93
LEGAL SERVICES E&E	11.070	6354	15,459.00	14,942.70	---	516.30
LEGAL SERVICES PS (Fund 0169)	11.070	2790	150,453.00	146,247.69	---	4,205.31

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<b><u>Family Support Division</u></b>						
DOMESTIC VIOLENCE	11.175	0766	4,300,000.00	4,051,549.39	---	248,450.61
ADULT SUPPLEMENTATION	11.125	1403	145,000.00	113,744.00	---	31,256.00
SUPPLEMENTAL NURSING CARE	11.130	2423	25,807,581.00	25,560,735.00	---	246,846.00
TEMPORARY ASSISTANCE	11.115	3596	17,287,706.00	17,287,706.00	---	---
EBT E&E	11.090	5255	4,168,024.00	4,168,024.00	---	---
COMMUNITY PARTNERSHIP PS	11.105	5650	84,402.00	80,722.90	---	3,679.10
COMMUNITY PARTNERSHIP	11.105	5651	727,500.00	664,894.20	---	62,605.80
MO MENTORING PARTNERSHIP	11.105	5823	506,844.00	491,638.77	---	15,205.23
FAMILY SUPPORT ADMIN PS	11.075	6269	509,032.00	493,758.86	---	15,273.14
FAMILY SUPPORT ADMIN E&E	11.075	6270	335,736.00	288,658.91	---	47,077.09
IM FIELD STAFF/OPS PS	11.080	6280	21,320,097.00	20,680,437.85	---	639,659.15
IM FIELD STAFF/OPS E&E	11.080	6281	1,323,485.00	1,282,234.28	---	41,250.72
FAMILY SUP STAFF TRNG	11.085	6290	373,012.00	359,481.25	---	13,530.75
FAMIS	11.100	9325	2,262,971.00	2,195,082.00	---	67,889.00
PRIVATIZATION COLLECTIONS (Fund 0169)	11.195	0748	510,000.00	216,361.86	---	293,638.14
CSE MEDIATION E&E (Fund 0169)	11.190	0931	365,000.00	364,543.56	---	456.44
IM FIELD STAFF/OPS PS (Fund 0169)	11.080	0939	1,280,644.00	280,643.71	---	1,000,000.29
IM FIELD STAFF/OPS E&E (Fund 0169)	11.080	0958	185,946.00	185,931.66	---	14.34
MULTI COUNTY SERVICE CTRS (Fund 0169)	11.200	1410	653,000.00	653,000.00	---	---
SOCIAL SERVICES LEASING (Fund 0169)	13.105	1437	35,809.00	35,280.00	---	529.00
CSE FIELD STAFF/OPS PS (Fund 0169)	11.190	6267	5,289,704.00	4,623,454.21	---	666,249.79
CSE FIELD STAFF/OPS E&E (Fund 0169)	11.190	6268	934,219.00	929,777.61	---	4,441.39
FAMILY SUPPORT ADMIN PS (Fund 0169)	11.075	6275	1,211,476.00	1,208,436.95	---	3,039.05
FAMILY SUPPORT ADMIN E&E (Fund 0169)	11.075	6276	134,501.00	134,501.00	---	---
<b><u>Children's Division</u></b>						
RESIDENTIAL TREATMENT SVS	11.240	0032	30,933,969.00	30,933,969.00	---	---
CASE MANAGEMENT CONTRACTS	11.242	1050	9,655,600.00	9,365,932.00	---	289,668.00
CASE MGMT INTENSIVE IN HM	11.242	1088	1,200,000.00	699,000.00	---	501,000.00
CASE MGMT INTERVENTION	11.242	1089	500,000.00	482,680.79	---	17,319.21
CHILD ASSESSMENT CENTERS	11.260	1386	1,098,952.00	1,062,756.42	---	36,195.58
CHILDREN'S PROGRAM POOL	11.255	1735	9,670,990.00	9,670,990.00	---	---
PURCHASE OF CHILD CARE	11.285	3592	70,817,230.00	68,692,445.05	---	2,124,784.95
PSYCHIATRIC DIVERSION	11.265	3603	6,346,361.00	6,346,361.00	---	---
FOSTER CARE	11.240	4856	22,064,244.00	22,045,801.26	---	18,442.74
CHILDREN'S TREATMENT SVS	11.235	4861	6,576,191.00	6,356,059.00	---	220,132.00
ADOP/GUARDIANSHIP SUBSIDY	11.245	5701	47,398,938.00	47,038,597.11	---	360,340.89

CHILDREN'S ADMIN PS	11.215	6292	757,752.00	733,001.83	---	24,750.17
CHILDREN'S ADMIN E&E	11.215	6295	80,266.00	77,834.54	---	2,431.46
CHILD FIELD STAFF/OPS PS	11.220	6301	22,544,007.00	21,764,038.19	---	779,968.81
CHILD FIELD STAFF/OPS E&E	11.220	6302	1,619,776.00	1,598,179.76	---	21,596.24
CHILDREN'S STAFF TRNG	11.230	6307	1,161,650.00	1,126,800.00	---	34,850.00
TRANSITIONAL LIVING	11.250	6867	1,690,790.00	1,690,790.00	---	---
CHILD WELFARE ACCREDIT PS	11.225	6962	2,761,037.00	2,608,199.13	---	152,837.87
CHILD WELFARE ACCREDIT EE	11.225	6963	1,231,821.00	1,199,466.78	---	32,354.22

**Division of Youth Services**

JUVENILE COURT DIVERSION	11.300	0225	3,767,880.00	3,503,814.31	---	264,065.69
ADMIN SERVICES PS	11.290	1421	1,216,091.00	1,179,290.31	---	36,800.69
ADMIN SERVICES E&E	11.290	1422	137,178.00	132,800.72	---	4,377.28
YOUTH TREATMENT PRGM PS	11.295	1743	30,813,033.00	29,830,120.31	---	982,912.69
YOUTH TREATMENT PRGM E&E	11.295	1744	1,658,068.00	1,643,266.47	---	14,801.53
DYS MOTOR FUEL & UTIL E&E	14.200	2824	238,752.00	216,506.02	---	22,245.98
DYS MAINTENANCE & REPAIR (Fund 0124)	11.020	3410	78,794.00	60,398.16	---	18,395.84

**Division of Medical Services**

WOMEN & MINORITY OUTREACH	11.410	1389	546,125.00	546,125.00	---	---
HOSPITAL CARE	11.485	1432	20,288,779.00	20,288,779.00	---	---
MEDICAID SUPP POOL	14.215	1433	3,151,147.00	3,151,147.00	---	---
INFORMATION SYSTEMS	11.425	1438	5,561,731.00	5,395,629.00	---	166,102.00
MANAGED CARE	11.480	1783	162,418,851.00	162,418,851.00	---	---
PHARMACY	11.435	2525	204,737,780.00	204,737,780.00	---	---
CHILDREN'S HLTH INS PRGM	11.510	2866	18,781,285.00	18,781,285.00	---	---
HEALTH CARE ACCESS	11.505	4511	697,518.00	521,185.71	---	176,332.29
FQHC DISTRIBUTION	11.495	4868	8,000,000.00	7,760,000.00	---	240,000.00
NON-EMERGENCY TRANSPORT	11.475	5928	10,967,225.00	10,967,225.00	---	---
DESE SERVICES	11.550	6225	69,954.00	69,954.00	---	---
MEDICAL SVS ADMIN PS	11.400	6376	2,973,552.00	2,966,012.17	---	7,539.83
MEDICAL SVS ADMIN E&E	11.400	6377	852,914.00	804,833.00	---	48,081.00
STATE MEDICAL	11.555	6382	25,328,618.00	25,328,618.00	---	---
NURSING FACILITIES	11.470	6472	102,585,653.00	102,585,653.00	---	---
PHARMACY PROGRAM MGMT	11.405	6764	2,301,123.00	2,232,089.00	---	69,034.00
PHARMACY-MED D-CLAWBACK	11.435	7238	97,407,513.00	87,628,919.63	---	9,778,593.37
PHYSICIANS	11.455	8196	136,366,955.00	136,366,908.72	---	46.28
DENTAL	11.460	8198	2,934,135.00	2,934,135.00	---	---
PREMIUM PAYMENTS	11.465	8200	47,564,950.00	47,321,576.36	---	243,373.64
REHAB & SPECIALTY SVS	11.475	8204	40,668,735.00	40,668,735.00	---	---
HOSPITAL CARE (Fund 0108)	11.485	0048	32,483,522.00	32,483,522.00	---	---
MEDICAID SUPP POOL (Fund 0108)	11.560	0237	13,188,560.00	13,188,560.00	---	---
NURSING FACILITIES (Fund 0108)	11.470	0779	58,516,478.00	58,516,478.00	---	---
MANAGED CARE (Fund 0142)	11.480	0198	109,064,837.00	109,064,837.00	---	---
MEDICAID SUPP POOL (Fund 0142)	11.560	0214	1.00	---	---	1.00
HOSPITAL CARE (Fund 0142)	11.485	0776	129,642,328.00	129,642,328.00	---	---
FED REIMB ALLOWANCE (Fund 0142)	11.500	0778	1.00	---	---	1.00



**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
FRA FEDERAL (Fund 0142)	11.500	1605	689,613,669.00	688,604,797.66	---	1,008,871.34
HEALTH CARE ACCESS (Fund 0142)	11.505	2531	167,756.00	138,203.41	---	29,552.59
CHILDREN'S HLTH INS PRGM (Fund 0142)	11.510	2868	7,719,204.00	6,819,864.04	---	899,339.96
MEDICAID REVENUE UNIT PS (Fund 0142)	11.415	5050	83,400.00	63,089.13	---	20,310.87
MEDICAID REVENUE UNIT E&E (Fund 0142)	11.415	5051	8,114.00	---	---	8,114.00
MONITORING PROGRAM (Fund 0142)	11.485	6738	200,000.00	175,244.63	---	24,755.37
TRAUMA CENTERS (Fund 0142)	11.485	6742	20,000,000.00	19,798,082.00	---	201,918.00
PAGER PILOT (Fund 0142)	11.485	6744	150,000.00	126,974.50	---	23,025.50
PHARMACY (Fund 0144)	11.435	5586	41,150,896.00	41,150,896.00	---	---
HEALTH CARE ACCESS (Fund 0144)	11.505	5724	30,411.00	30,411.00	---	---
CHILDREN'S HLTH INS PRGM (Fund 0144)	11.510	5725	201,394.00	201,394.00	---	---
STATE MEDICAL (Fund 0144)	11.555	5726	846,090.00	846,090.00	---	---
MEDICAL SVS ADMIN PS (Fund 0144)	11.400	6884	22,750.00	22,666.28	---	83.72
MEDICAL SVS ADMIN EE (Fund 0144)	11.400	6885	375.00	375.00	---	---
MANAGED CARE (Fund 0160)	11.480	0803	51,528,800.00	42,346,712.61	---	9,182,087.39
CHILDREN'S HLTH INS PRGM (Fund 0160)	11.510	1036	1,071,200.00	891,710.32	---	179,489.68
NFRA FEDERAL (Fund 0196)	11.545	1606	216,999,999.00	202,248,332.45	---	14,751,666.55
NURSING FAC FED REIMB AL (Fund 0196)	11.545	1789	1.00	---	---	1.00
NURSING FACILITIES (Fund 0196)	11.470	5654	1,072,122.00	1,072,122.00	---	---
MEDICAID SUPP POOL (Fund 0196)	11.560	6645	181,500.00	181,500.00	---	---
<b><u>DEPARTMENT OF CORRECTIONS</u></b>						
DOC IT CONSOLIDATION PS	09.010	0568	2,324,348.00	2,301,130.07	---	23,217.93
DOC IT CONSOLIDATION E&E	09.010	0569	4,032,559.00	4,029,532.71	---	3,026.29
M&R GR	18.010	0700	48,630.00	48,629.15	0.85	---
POPULATION GROWTH POOL PS	09.025	1053	6,058,375.00	1,922,438.02	---	4,135,936.98
CORRECTIONS LEASING	13.090	1112	5,529,197.00	5,497,771.52	---	31,425.48
INSTITUT COMM PURCHASES	09.080	1368	1,475,206.00	1,474,078.60	---	1,127.40
DHS STAFF PS	09.040	1512	8,418,179.00	8,054,217.67	---	363,961.33
WESTERN R&D CORR CTR PS	09.180	2312	15,104,614.00	14,317,350.67	---	787,263.33
FUEL AND UTILITIES	09.060	4280	26,744,175.00	26,130,412.00	---	613,763.00
FOOD PURCHASES	09.050	4286	23,638,476.00	21,547,701.73	---	2,090,774.27
JEFFERSON CITY CORR CTR	09.100	4290	16,505,039.00	16,267,926.36	---	237,112.64
POPULATION GRWTH POOL E&E	09.025	5173	7,017,992.00	6,769,399.58	---	248,592.42
TELECOMMUNICATIONS	09.035	5680	2,993,454.00	2,991,815.38	---	1,638.62
DORS STAFF PS	09.215	6097	1,835,108.00	1,714,906.99	---	120,201.01
FARMINGTON CORR CTR	09.145	6284	16,562,046.00	15,621,674.93	---	940,371.07

FULTON RCP & DGN CORR CTR	09.165	7052	9,783,923.00	9,453,626.12	---	330,296.88
OVERTIME	09.085	7257	8,198,745.00	8,049,703.09	---	149,041.91
RE-ENTRY E&E	09.245	7271	15,000.00	14,046.62	---	953.38
RE-ENTRY CONTRACT	09.245	7272	370,700.00	255,102.76	---	115,597.24
WESTERN MO CORR CTR	09.155	8113	14,073,847.00	13,016,949.42	---	1,056,897.58
<b><u>Office of the Director</u></b>						
OD STAFF PS	09.005	4774	2,728,361.00	2,487,650.00	---	240,711.00
OD STAFF E&E	09.005	4775	118,275.00	114,555.29	---	3,719.71
INFORMATION SYSTEMS E&E	09.030	8105	176,525.00	170,911.96	---	5,613.04
<b><u>Division of Human Services</u></b>						
DHS STAFF E&E	09.040	1514	224,691.00	223,182.99	---	1,508.01
EMPLOYEE HEALTH & SAFETY	09.075	1658	433,500.00	430,114.93	---	3,385.07
GENERAL SERVICES E&E	09.045	2774	321,196.00	320,759.05	---	436.95
STAFF TRAINING	09.070	6024	1,573,644.00	1,572,738.13	---	905.87
<b><u>Division of Offender Rehabilitative Services</u></b>						
MEDICAL SERVICES E&E	09.220	2778	91,226,092.00	91,223,455.02	---	2,636.98
MEDICAL EQUIPMENT E&E	09.225	2782	239,134.00	165,466.86	---	73,667.14
DORS STAFF E&E	09.215	6098	62,333.00	60,486.23	---	1,846.77
SUBSTANCE ABUSE SRV PS	09.230	7261	3,377,467.00	3,198,608.70	---	178,858.30
SUBSTANCE ABUSE SRV E&E	09.230	7262	2,671,219.00	2,613,776.49	---	57,442.51
WORKFORCE READINESS E&E	09.240	7265	94,449.00	83,019.44	---	11,429.56
ACADEMIC ED PS	09.240	7266	8,604,814.00	8,114,828.67	---	489,985.33
ACADEMIC ED E&E	09.240	7267	2,920,275.00	2,876,931.80	---	43,343.20
ACADEMIC ED HOURLY PS	09.240	7268	36,206.00	33,088.37	---	3,117.63
<b><u>Division of Adult Institutions</u></b>						
EASTERN R&D CORR CTR PS	09.200	0673	18,703,273.00	17,899,433.12	---	803,839.88
NEW CCC PRISON DESIGN	19.110	0969	250,000.00	47,858.78	202,141.22	---
OFFICERS CLOTHING	09.080	1356	749,151.00	749,150.45	---	0.55
VEHICLE REPLACEMENT	09.080	1357	1.00	---	---	1.00
INMATE CLOTHING	09.080	1367	2,050,000.00	2,049,401.41	---	598.59
SOUTH CENTRL CORR CTR PS	09.205	1973	11,205,053.00	10,902,588.99	---	302,464.01
MARYVILLE TREATMT CENTER	09.185	2639	5,678,581.00	5,523,214.44	---	155,366.56
PUBLIC SCHOOL RETIREMENT	09.020	2784	1.00	---	---	1.00
SOUTH EAST CORR CTR PS	09.210	3078	11,059,117.00	10,322,402.40	---	736,714.60
CROSSROADS CORR CTR	09.190	3740	10,478,933.00	9,991,040.92	---	487,892.08
MISSOURI EASTERN CORR CTR	09.130	4069	7,211,005.00	6,944,665.55	---	266,339.45
NORTHEAST CORR CTR	09.195	4127	13,829,615.00	13,313,936.02	---	515,678.98
CHILLICOTHE CORR CTR	09.135	4276	4,533,270.00	4,317,325.81	---	215,944.19
CENTRAL MISSOURI CORR CTR	09.105	4292	1,134,818.00	586,646.44	---	548,171.56
WOMENS EASTERN R&D	09.110	4294	11,152,008.00	10,361,530.33	---	790,477.67
OZARK CORR CTR	09.115	4296	4,275,303.00	4,166,359.80	---	108,943.20
TIPTON CORR CTR	09.175	4298	9,657,895.00	9,440,433.85	---	217,461.15

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
MOBERLY CORR CTR	09.120	4300	11,156,919.00	10,847,622.88	---	309,296.12
ALGOA CORR CTR	09.125	4302	9,453,250.00	9,151,263.04	---	301,986.96
DAI STAFF PS	09.090	4783	1,357,229.00	1,261,498.28	---	95,730.72
DAI STAFF E&E	09.090	4786	183,511.00	177,933.09	---	5,577.91
ST LOUIS COMM RELEASE CTR	09.265	4795	3,804,848.00	3,494,445.23	---	310,402.77
KC COMM RELEASE CTR	09.270	4797	2,283,693.00	2,039,501.15	---	244,191.85
BOONVILLE CORR CTR	09.140	5260	8,677,146.00	8,246,532.28	---	430,613.72
WAGE & DISCHARGE COSTS	09.095	5514	3,782,646.00	3,669,121.78	---	113,524.22
FARMINGTON CORR BPB PS	09.150	6788	1,182,312.00	1,109,625.08	---	72,686.92
FARMINGTON CORR BPB E&E	09.150	6789	175,547.00	173,458.93	---	2,088.07
TOXICOLOGY	09.235	7264	899,916.00	869,305.83	---	30,610.17
FULTON R&D CORR BPB PS	09.170	7508	553,340.00	486,481.86	---	66,858.14
FULTON R&D CORR BPB E&E	09.170	7528	48,533.00	48,521.10	---	11.90
POTOSI CORR CTR	09.160	8115	9,154,126.00	9,148,397.21	---	5,728.79
FUEL AND UTILITIES/BPB	09.065	8417	4,562,017.00	4,047,622.16	---	514,394.84
INSTITUTIONAL E&E POOL	09.080	9860	13,787,262.00	13,779,237.08	---	8,024.92
M&R FMRF (Fund 0124)	18.010	0698	18,047,318.00	724,619.06	17,322,698.94	---
OPERATIONAL M&R (Fund 0124)	09.055	3404	1,218,750.00	1,217,525.76	---	1,224.24
STATEWIDE M&R YR1 (Fund 0124)	15.060	6759	344,840.00	296,581.39	48,258.61	---
STATEWIDE M&R YR2 (Fund 0124)	15.065	6760	7,619,332.00	5,638,270.66	1,981,061.34	---
<b><u>Division of Probation and Parole</u></b>						
DOC COMMAND CENTER E&E	09.275	1465	14,546.00	11,023.00	---	3,523.00
P&P STAFF PS	09.260	1738	55,240,249.00	54,672,966.58	---	567,282.42
P&P STAFF E&E	09.260	1742	5,181,089.00	5,074,486.29	---	106,602.71
DOC COMMAND CENTER PS	09.275	2646	470,621.00	445,513.05	---	25,107.95
LOCAL SENTENCING INTIAT	09.275	3746	1,710,220.00	1,565,999.82	---	144,220.18
COM SUPERVISION CNT PS	09.280	7319	1,389,987.00	988,504.86	---	401,482.14
COM SUPERVISION CNT E&E	09.280	7320	830,342.00	518,813.23	---	311,528.77
Subtotals			6,905,561,349.00	6,613,920,356.97	106,532,910.59	185,108,081.44
<b><u>Appropriated Transfers Out To:</u></b>						
Fourth State Building Bond and Interest - Series A 2002 Fund (0202)	01.015	T001	8,702,682.00	4,795,152.05	---	3,907,529.95
Fourth State Building Bond and Interest - Series A 1996 Fund (0241)	01.015	T001	4,073,438.00	---	---	4,073,438.00
Fourth State Building Bond and Interest - Series A 1998 Fund (0242)	01.015	T001	3,459,394.00	---	---	3,459,394.00

Water Pollution Control Bond and Interest - Series B 2002 Fund (0200)	01.025	T002	16,417,794.00	11,068,601.29	---	5,349,192.71
Water Pollution Control Bond and Interest- Series A 2003 Fund (0203)	01.025	T002	11,025,700.00	---	---	11,025,700.00
Water Pollution Control Bond and Interest - Series A 2002 Fund (0231)	01.025	T002	1,002,235.00	980,824.67	---	21,410.33
Water Pollution Control Bond and Interest - Series A 1996 Fund (0236)	01.025	T002	1,139,532.00	---	---	1,139,532.00
Water Pollution Control Bond and Interest - Series A 1998 Fund (0237)	01.025	T002	2,422,544.00	---	---	2,422,544.00
Water Pollution Control Bond and Interest - Series A 1999 Fund (0238)	01.025	T002	1,463,107.00	---	---	1,463,107.00
Water Pollution Control Bond and Interest - Series A 2001 Fund (0244)	01.025	T002	1,436,488.00	---	---	1,436,488.00
Stormwater Control Bond and Interest - Series A 2005 Fund (0219)	01.040	T003	1,463,107.00	18,650.96	---	1,444,456.04
Stormwater Control Bond and Interest - Series A 2002 Fund (0239)	01.040	T003	1,002,338.00	985,004.30	---	17,333.70
Stormwater Control Bond and Interest - Series A 2001 Fund (0245)	01.040	T003	718,083.00	705,501.32	---	12,581.68
Third State Building Bond Interest and Sinking - Series A 2002 Fund (0201)	01.050	T004	34,185,225.00	33,585,657.65	---	599,567.35
Third State Building Bond Interest and Sinking - Series A 2003 Fund (0204)	01.050	T004	16,324,063.00	16,057,037.32	---	267,025.68
State School Moneys Fund (0616)	02.305	T005	1,922,627,493.00	1,922,627,493.00	---	---
Outstanding Schools Trust Fund (0287)	02.315	T008	435,800,000.00	435,800,000.00	---	---
Academic Scholarship Fund (0840)	03.040	T010	15,987,000.00	15,987,000.00	---	---
Student Grant Fund (0839)	03.050	T011	15,578,436.00	15,578,436.00	---	---
Missouri College Guarantee Fund (0858)	03.060	T015	425,000.00	425,000.00	---	---
Advantage Missouri Trust Fund (0856)	03.070	T016	105,000.00	---	---	105,000.00
Marguerite Ross Barnett Scholarship Fund (0131)	03.090	T017	425,000.00	425,000.00	---	---
Treasurer's Information Fund (0255)	05.365	T050	34,988.00	19,792.00	---	15,196.00
Facilities Maintenance Reserve Fund (0124)	18.075	T094	20,000,000.00	20,000,000.00	---	---
Facilities Maintenance Reserve Fund (0124)	18.075	T106	60,686,755.00	---	60,686,755.00	---
State Elections Subsidy Fund (0686)	12.081	T107	4,284,000.00	4,284,000.00	---	---
Election Admin Improvement Fund (0157)	12.083	T114	4,254,174.00	4,254,173.19	---	0.81
Mental Health Trust Fund (0926)	10.320	T118	773,900.00	773,900.00	---	---
Medicaid Managed Care Organization Reimbursement Allowance Fund (0160)	11.482	T177	21,400,000.00	16,062,566.00	---	5,337,434.00
General Revenue Fund (0101)	11.483	T179	21,400,000.00	16,062,566.00	---	5,337,434.00
Debt Offset Escrow Fund (0753)	04.105	T270	11,512,884.00	11,083,469.01	---	429,414.99
State Transportation Fund (0675)	04.260	T276	3,765,589.00	3,765,589.00	---	---
Missouri Military Family Relief Fund (0719)	04.135	T278	10,000.00	9,521.00	---	479.00
Childhood Lead Testing Fund (0899)	04.135	T279	16,000.00	12,089.58	---	3,910.42
State Facility Maintenance and Operation Fund (0501)	05.140	T281	19,158,311.00	19,158,311.00	---	---

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
General Revenue Fund (0101)	05.150	T283	96,557.00	96,557.00	---	---
General Revenue Fund (0101)	05.560	T285	134,095.00	80,413.78	---	53,681.22
State Legal Expense Fund (0692)	05.570	T286	10,190,000.00	10,048,377.22	---	141,622.78
Social Security Contributions Fund (0702)	05.450	T291	73,835,100.00	73,583,309.84	---	251,790.16
Social Security Contributions Fund (0702)	05.450	T293	1,645,100.00	648,368.46	---	996,731.54
State Retirement Contributions Fund (0701)	05.470	T295	154,316,394.16	147,146,407.21	---	7,169,986.95
Social Security Contributions Fund (0702)	05.470	T295	14.84	14.15	---	0.69
State Retirement Contributions Fund (0701)	05.470	T297	2,639,142.00	1,171,712.89	---	1,467,429.11
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.490	T298	5,593,563.00	5,574,842.97	---	18,720.03
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.490	T300	181,565.00	62,353.64	---	119,211.36
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.520	T302	213,806,763.00	213,048,914.42	---	757,848.58
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.520	T304	4,377,411.00	1,883,093.00	---	2,494,318.00
Missouri Water Development Fund (0174)	05.385	T305	550,000.00	511,233.00	---	38,767.00
Missouri Supplemental Tax Increment Financing Fund (0848)	07.060	T352	3,349,671.00	1,951,623.91	---	1,398,047.09
Missouri Technology Investment Fund (0172)	07.025	T354	2,620,117.00	2,531,812.00	---	88,305.00
Missouri Job Development Fund (0600)	07.035	T355	7,583,939.00	7,356,421.00	---	227,518.00
Missouri Arts Council Trust Fund (0262)	07.085	T357	600,000.00	582,000.00	---	18,000.00
Missouri Humanities Council Trust Fund (0177)	07.090	T358	100,000.00	97,000.00	---	3,000.00
Division of Tourism Supplemental Revenue Fund (0274)	07.125	T359	14,231,882.00	13,804,926.00	---	426,956.00
Federal Reimbursement Allowance Fund (0142)	11.520	T412	368,253,150.00	367,028,376.62	---	1,224,773.38
General Revenue Fund (0101)	11.525	T413	368,253,150.00	367,028,376.62	---	1,224,773.38
Nursing Facility Federal Reimbursement Allowance Fund (0196)	11.530	T414	122,570,450.00	122,570,437.49	---	12.51
General Revenue Fund (0101)	11.535	T415	122,570,450.00	122,570,437.49	---	12.51
Nursing Facility Quality of Care Fund (0271)	11.540	T416	1,500,000.00	1,500,000.00	---	---
Library Networking Fund (0822)	12.130	T417	100,000.00	---	---	100,000.00
Abandoned Fund Account Fund (0863)	12.175	T418	5,216,574.00	5,216,573.14	---	0.86
Missouri Investment Trust Fund (9998)	12.190	T419	1,000,000.00	---	---	1,000,000.00
Attorney General's Court Costs Fund (0603)	12.240	T423	165,600.00	165,600.00	---	---
Attorney General's Antitrust Fund (0666)	12.250	T424	69,000.00	69,000.00	---	---

State Facility Maintenance and Operation Fund (0501)	13.140	T426	1.00	---	---	1.00
Historic Preservation Revolving Fund (0430)	06.220	T464	100,000.00	97,000.00	---	3,000.00
Office of Administration Revolving Administrative Trust Fund (0505)	05.110	T466	1,600,736.00	1,564,323.00	---	36,413.00
General Revenue Fund (0101)	05.115	T468	1,449.00	1,449.00	---	---
Missouri Public Broadcasting Corporation Special Fund (0887)	05.420	T469	100,000.00	97,000.00	---	3,000.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T470	677,330.00	677,330.00	---	---
Utilecare Stabilization Fund (0134)	15.005	T482	6,079,746.00	6,079,746.00	---	---
Judiciary Education and Training Fund (0847)	12.320	T524	1,395,363.00	1,395,363.00	---	---
Elderly Home-Delivered Meals Trust Fund (0296)	04.135	T526	88,410.00	61,743.74	---	26,666.26
Veterans Trust Fund (0579)	04.135	T527	62,007.00	60,162.47	---	1,844.53
Children's Trust Fund (0694)	04.135	T528	162,460.00	108,053.05	---	54,406.95
National Guard Trust Fund (0900)	04.135	T529	33,347.00	28,185.23	---	5,161.77
General Revenue Fund (0101)	05.310	T538	325,000,000.00	325,000,000.00	---	---
Budget Reserve Fund (0100)	05.315	T539	325,000,000.00	325,000,000.00	---	---
Water and Wastewater Loan Fund (0649)	05.330	T540	7,826.00	7,824.51	---	1.49
General Revenue Fund (0101)	12.200	T548	1.00	---	---	1.00
Budget Reserve Fund (0100)	05.320	T550	5,669,274.00	5,669,273.97	---	0.03
Facilities Maintenance Reserve Fund (0124)	05.305	T554	3,519,322.00	3,519,322.00	---	---
Economic Development - Community Development Block Grant (Administration) Fund (0123)	05.310	T566	671.98	361.00	---	310.98
Mental Health Intergovernmental Transfrer Fund (0147)	05.310	T566	19,815,244.45	10,645,148.00	---	9,170,096.45
Public Safety Fund (0152)	05.310	T566	46,535.86	25,000.00	---	21,535.86
Healthy Families Trust Fund - Health Care Treatment and Access Account Fund (0640)	05.310	T566	55,137,547.71	29,621,000.00	---	25,516,547.71
Missouri Qualified Fuel Ethanol Producer Fund (0571)	06.020	T569	7,967,800.00	7,967,800.00	---	---
Budget Reserve Fund (0100)	05.325	T571	11,764,049.00	11,764,049.00	---	---
Budget Reserve Fund (0100)	05.325	T572	1.00	---	---	1.00
Pharmacy Reimbursement Allowance Fund (0144)	11.445	T634	30,000,000.00	22,165,998.15	---	7,834,001.85
General Revenue Fund (0101)	11.450	T635	30,000,000.00	22,165,998.15	---	7,834,001.85
General Revenue Fund (0101)	05.360	T649	2,027,294.00	1,993,967.00	---	33,327.00
General Revenue Fund (0101)	05.360	T658	140,067.00	140,067.00	---	---
General Revenue Fund (0101)	05.360	T659	27,361.00	27,361.00	---	---
General Revenue Fund (0101)	05.360	T661	78,791.00	76,646.00	---	2,145.00
General Revenue Fund (0101)	05.360	T662	197.00	185.00	---	12.00
General Revenue Fund (0101)	05.360	T663	1,570.00	1,478.00	---	92.00
General Revenue Fund (0101)	05.360	T761	1,361.00	1,360.00	---	1.00
General Revenue Fund (0101)	05.360	T795	3,637.00	3,622.00	---	15.00

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2006**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
General Revenue Fund (0101)	05.360	T811	38,074.00	37,947.00	---	127.00
General Revenue Fund (0101)	05.360	T815	40,893.00	40,892.00	---	1.00
Drug Court Resources Fund (0733)	12.355	T884	2,196,500.00	2,196,500.00	---	---
State Property Preservation Fund (0128)	05.165	T945	1.00	---	---	1.00
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	06.055	T959	1.00	---	---	1.00
Agricultural Product Utilization and Business Development Loan Guarantee Fund (0411)	06.065	T960	1.00	---	---	1.00
Workers Memorial Fund (0895)	04.135	T976	9,000.00	6,224.81	---	2,775.19
Missouri Supplemental Tax Increment Financing Fund (0848)	07.060	T981	1.00	---	---	1.00
Amer Cancer Society, Heartland Division Inc. Fund (0700)	04.135	T990	9,000.00	6,875.75	---	2,124.25
Als Lou Gehrig's Disease Fund (0703)	04.135	T991	3,000.00	2,786.86	---	213.14
American Lung Association of Missouri Fund (0704)	04.135	T992	1,000.00	895.91	---	104.09
Muscular Dystrophy Association Fund (0707)	04.135	T993	2,000.00	1,093.99	---	906.01
Arthritis Foundation Fund (0708)	04.135	T994	1,000.00	703.74	---	296.26
National Multiple Sclerosis Society Fund (0709)	04.135	T995	6,000.00	2,884.54	---	3,115.46
American Diabetes Association Gateway Area Fund (0713)	04.135	T996	6,000.00	3,821.48	---	2,178.52
American Heart Association Fund (0714)	04.135	T997	6,000.00	3,237.59	---	2,762.41
March of Dimes Fund (0716)	04.135	T998	3,000.00	2,135.99	---	864.01
Subtotals			<u>4,977,460,819.00</u>	<u>4,799,126,333.12</u>	<u>60,686,755.00</u>	<u>117,647,730.88</u>
Totals			<u>\$ 11,883,022,168.00</u>	<u>\$ 11,413,046,690.09</u>	<u>\$ 167,219,665.59</u>	<u>\$ 302,755,812.32</u>